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ROCKINGHAM COUNTY NEW HAMPSHIRE

ANNUAL REPORT 1977

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COUNTY OFFICERS

COMMISSIONERS

DISTRICT 1:

John C. Driscoll, Clerk, Portsmouth Office

Portsmouth, Newington, Greenland, New Castle, Rye, Hampton, Hampton Falls, North Hampton.

DISTRICT 2:

Thomas M. Prentiss, Chairman, Exeter Office

Candia, Deerfield, Northwood, Nottingham, Raymond, Auburn Epping, Fremont, Brentwood, Sandown, Danville, Plaistow, Kingston, Newton, Seabrook, Kensington, South Hampton, East Kingston, Exeter, Stratham, Newfields, Newmarket.

DISTRICT 3:

Ernest P. Barka, Vice Chairman, Derry Office

Windham, Hampstead, Derry, Londonderry, Atkinson, Chester Salem.

TREASURER:

Winston H. Lothrop, Exeter

ATTORNEY:

Carleton Eldredge, Stratham

CLERK OF SUPERIOR COURT:

Unwar J. Samaha, Exeter

SHERIFF:

George Sampson, Brentwood

JUDGE OF PROBATE:

William W. Treat, Hampton

REGISTER OF DEEDS:

Edith Holland, Exeter

REGISTER OF PROBATE:

Edward J. Howard, Exeter

REPRESENTATIVES TO THE GENERAL COURT

DISTRICT 1:

(Deerfield, Northwood, Nottingham)

Roger C. King, John H. Stimmell

DISTRICT 2:

(Auburn, Candia, Chester)

Richardson D. Benton, Roy W. Davis, Helen F. Wilson

DISTRICT 3:

(Londonderry, Windham)

William P. Boucher, Robert H. Day, Peter C. Gaskill

Juanita E. Kashulines, Patricia M. Skinner

DISTRICT 4:

(Derry)

Ernest P. Barka, Kenneth M. Bisbee, Kenneth H. Gould, Virginia K. Lovejoy, Conrad L. Quimby, Robert J. Stratton

DISTRICT 5:

(Salem)

Marilyn R. Campbell, James W. Carpenito, Michael A. Collins, Grace L. DeCesare, Beverly A. Gage, Elizabeth E. Goff, Michael L. Grieco, Beatrice M. Laycock, John L. Parolise, Phyllis J. Pucci, Alfreda A. Smith

DISTRICT 6:

(Atkinson, Hampstead, Sandown)

D. Ronald Cutliffe, Natalie S. Flanagan, Clarence L. Webster

DISTRICT 7:

(Brentwood, Danville, Fremont)

Charles Everett Cummings, Bonnie L. Danforth

DISTRICT 8:

(Epping, Raymond)

Ralph L. Blake, Robert C. Erler, John Hoar, Jr.

DISTRICT 9:

(Kingston, Plaistow)

Leonard F. Sanborn, Annie Mae Schwaner, K. Michael Tavitian

DISTRICT 10:

(East Kingston, Kensington, Newton)

Ralph E. Nelson, Myrtle B. Rogers

DISTRICT 11:

(Seabrook, South Hampton)

Charles H. Felch, Sr., Anthony T. Randall

DISTRICT 12:

(Hampton, Hampton Falls)

Oliver H. Akerman, Wilfred R. Cunningham, Stephen C. Dunfey Ashton Norton, Ednapearl F. Parr

DISTRICT I3:

(Exeter)

Douglas J. Aller, Carl W. Gage, Barbara T. Ganley,

John J. Kane, Richard F. Neibling

DISTRICT 14:

(Newmarket)

Patti Blanchette, Edward J. Wojnowski

DISTRICT 15:

(North Hampton, Stratham)

Frederick A. Chapman, W. Douglas Scamman, Jr. Franklin G. Wolfson

DISTRICT 16:

(Greenland, Newfields, Newington)

Richard I. Ellis, Frank F. Richards

DISTRICT 17:

(New Castle, Rye)

Meliss A. Appel, Elizabeth A. Greene, Margaret M. Hartford

DISTRICT 18:

(Portsmouth, Ward 1)

Lea H. Aeschliman, Ralph C. Maynard

DISTRICT I9:

(Portsmouth, Ward 2)

Ruth L. Griffin, James R. Splaine

DISTRICT 20:

(Portsmouth, Ward 3)

Mary E. Cotton, Joseph A. MacDonald, Joseph A.McEachern

DISTRICT 21:

(Portsmouth, Ward 4)

Thomas P. Connors, Michael J. O'Keefe

DISTRICT 22:

(Portsmouth, Ward 5)

Elaine S. Krasker, Joyce R. Zabarsky

DISTRICT 23:

(Portsmouth, Ward 6)

Donna J. McEachern, Bruce P. Rossley

ROCKINGHAM COUNTY BUDGET -1977

1. Commissioner's Department	$ 86,240.95
2. Treasurer's Department	5,115.00
3. County Attorney	111,618.90
4. Auditor	6,500.00
5. Register of Deeds /Exp.	239,803.84
6. Register of Probate	52,794.46
7. Probate Court	2,750.00
8. Maintenance	558,677.02
9. Superior Court	450,000.00
10. Sheriff..RS $200,000	414,482.57
11. Jail....RS $137,150	318,077.68
12. County Home	3,826,874.89
13. Old Age Assistance	125,000.00
14. Board & Care Children	110,000.00
15. Direct Relief	77,000.00
16. Int. on Temporary Loan	116,750.00
17. Int. on Bonds & Notes	105,836.80
18. Payment on Bonds & Notes	223,000.00
19. Coop. Extension Service	119,059.62
20. Delegation Expense	12,000.00
21. Printing County Report	800.00
22. Insurance	15,000.00
23. Farm	83,671.80
24. Matching Funds (Cr. Comm.)	6,000.00
25. Legal Fees	4,000.00
26. Retirement (20 Yr. Increment)	16,000.00
SPECIALS:	
Cruisers (3)...RS	16,000.00
Fire Training	1,500.00
Rock. Conservation Dist.	7,000.00
Bicentennial	1,000.00
Salary Adjustments	254,572.35
Human Services	120,000.00
Farm Maintenance	12,6500.00
Register of Deeds	60,000.00
Superior Court.....(RS)	10,000.00
County Home.....(RS)	26,500.00
Co. Atty. Furnishing..(RS)	2,000.00
Maintenance.....(RS)	8,350.00
Capital Reserve Fund...OAA $173,000. $164,150 Cap. Res	337,150.00
Maintenance	39,700.00
Farm Equipment	5,000.00
TOTAL:	$7,988,475.88

ESTIMATED INCOME:

County Home	$2,739,690.60
Register of Deeds	288,719.48
Sheriff's Department	135,319.00
Commissioner's Department	3,112.00
Interest on Cert. of Deposit	40,000.00
Maintenance	437,024.23
Farm	68,000.00
Rent	6,000.00
Public Assistance	5,000.00
Superior Court	110,000.00
Blue Cross	1,600.00
Water Pollution	45,261.00
Revenue Sharing	460,000.00
Tel. & Misc.	500.00
NET BUDGET SURPLUS	348,864.95
County Jail	4,749.00
U.S. Anti-Rec. Act Funding Title II	2,765.00
TOTAL:	$4,696,605.26

AMOUNT NECESSARY TO BE RAISED BY COUNTY TAX: $3,291,870.62

164,150
172
336,150

Executive Committee Meeting
Brentwood, New Hampshire
January 29, 1977

Purpose:

To hear reports from the Special Budget Request Sub-Committee and the Superior Court/County Attorney Sub-Committee

Present:

Representatives:

Representatives: Blanchette, Boucher, Connors, Cummings, Cunningham, Erler, Gage. Ganley,Griffin, Maynard, Norton, Pucci, Quimby, Schwaner, Skinner, Smith, Wilson. Also Representatives: Flanagan and Benton

Delegation Chairman Cunningham called the meeting to order at 9:10 A.M. and requested the roll call, after which he turned the meeting over to Charles E. Cummings, Executive Committee Chairman.

Rep. Cummings stated the Registry of Probate budget of $52,095.29 had been under estimated due to an increase in retirement and Blue Cross/Blue Shield. An additional $1,100.00 was requested, increasing the total figure to $53,195.29. Rep. Blanchette moved, seconded by Rep. Boucher to accept the $1,100.00 increase for the Registry of Probate. Discussion followed relative to variations in cost increases. Rep. Blanchette withdrew her motion until Mr. Howard could explain his request for an increase. After Mr. Howard's explanation, Rep. Quimby moved, seconded by Rep. Boucher to accept the figure of $52,794.46 for the Registry of Probate. The motion was adopted.

In lieu of the Chairman of the Superior Court/County Attorney Sub-Committee, Rep. Boucher reported the final determinations of the committee. He noted the following recommendations: The hiring of a full-time county attorney; the hiring of a second assistant county attorney; that legislation to affect the change to full-time county attorney in Rockingham County be introduced in the Legislature; that legislation include a definition of full-time and that a policy be promulgated clarifying the meaning of full time. After considerable discussion, Rep. Boucher moved, seconded by Rep. Griffin that Rockingham County employ a full-time county attorney at the salary of $31,500.00 and that the rules and regulations controlling the county attorney be promulgated by the Executive Board at a future date. Discussion followed.

Rep. Benton reported regarding the Medical Referee Sub-Committee, noting that such is incorporated with the County Attorney. He noted the $20,000.00 proposed in the budget is in excess, giving the figure of $17,000.00 to be an appropriate amount for the year 1977. He noted the following recommendations of the Medical Referee Sub-Committee: That medical referees report to the county attorney; That the county attorney will hereafter keep records of expenditures and records of viewings and other activities of the medical referee. It was also recommended that such be included as a line item in the county attorney's budget. Rep. Boucher moved, seconded by Rep. Griffin, the acceptance of Rep. Benton's report, and to reduce the medical referee budget from $20,000.00 to $17,000.00. Rep.Ganley moved to include Medical Referee funding under the county attorney's budget. It was noted that a motion was on the floor. Noting such, Rep. Boucher withdrew his motion to accept the report of Rep. Benton until the motion on the floor had been expidited. It was noted that the motion on the floor was to employ a

full-time county attorney at the salary of $31,500.00. Extensive discussion followed. Rep. Cunningham moved, seconded by Rep. Gage to limit debate. The motion was adopted. A vote on the motion made by Rep. Boucher for full-time county attorney was voted in the affirmative. Rep. Erler was recorded as voting nay. Rep. Ganley then moved, seconded by Rep. Wilson to reduce the line item of Medical Referee from $20,000 to $17,000 and include that item under the county attorney's budget. Discussion followed. A vote on Rep. Ganley's motion to reduce the line item of Medical Referee from $20,000.00 to $17,000.00 was voted in the affirmative. Rep. Griffin was recorded as voting nay. Rep. Boucher then moved, seconded by Rep. Gage to accept the bottom line figure, including the medical referee, of $111,618.90 for the county attorney's budget. The motion was adopted in the affirmative. Reps: Griffin and Erler were recorded as voting nay.

Rep. Flanagan reported regarding the Special Budget Request Sub-Committee, noting the recommendations made by the committee. Each request was reviewed in length, noting the following: Rockingham County Child Care Association -$33,500.00- Rep. Blanchette moved, seconded by Rep. Skinner to accept the recommendations of the Special Budget Request Sub-Committee. The motion was adopted. Rockingham County Family Planning -$15,000.00- Rep. Ganley moved, seconded by Rep. Gage to accept the report of the sub-committee for Special Budget Requests. The motion was approved. Child and Family Services -$7,500.00- Rep. Gage moved, seconded by Rep. Cunningham to accept the sum of $7,500.00 for Child and Family Services. The motion was adopted. Reps: Wilson and Blanchette took Rule 16.Area Homemaker Home Health Aid/Derry Service(V.N.A.) -$22,500.00- Rep. Erler moved, seconded by Rep. Skinner to accept the recommendations of the Special Budget Request Sub-Committee. The motion was approved. Rockingham County Conservation District - Rep. Griffin moved, seconded by Rep. Skinner to not recommend the funding of $7,000.00 for the Rockingham County Conservation District. Considerable Discussion followed. Rep. Norton then moved to amend Rep. Griffins motion to allow a sum of $3,000.00, excluding the additional cost so requested for the year 1977, eliminating the funding of the part-time secretary. Rep. Griffin seconded the amended motion. Discussion followed. Rep. Erler moved, seconded by Rep.Norton to move the question. The motion to move debate was adopted. The motion on the floor to accept the sum of $3,000.00 was voted in the affirmative on hand vote 9 - 6.

Rep. Griffin moved, seconded by Rep.Erler to recommend no recommendations regarding the remaining Special Budget Requests due to the time factor of the Full Delegation which was scheduled to being at 10:00 A.M.

Adjournment of meeting - 10:16 A.M.

Respectfully submitted,

Annie Mae Schwaner, Clerk
Rockingham County Delegation

January 29, 1977
Rockingham County Delegates Convention
Rockingham County Home, Brentwood, New Hampshire

Purpose:

Final Approval and Adoption of Budget for 1977

Present:

Representatives: Aeschiliman, Akerman, Aller, Appel,Barka,Benton, Bisbee, Blake, Blanchette, Boucher, Campbell, Carpenito, Chapman, Collins, Conners, Cotton, Cummings, Cunningham, Danforth, Davis, Day, Dunfey, Erler, Flanagan, Gage, Gage, Ganley, Gould, Grieco, Griffin, Hoar, Kane, Kashulines, King, Laycock, Lovejoy, MacDonald, McEachern, McEachern, Niebling, Norton, O'Keefe, Parolise, Parr, Quimby, Richards, Rogers, Rossley, Sanborn, Scamman, Schwaner, Skinner, Smith, Splaine, Tavitian, Vlack, Webster, Wilson, Wojnowski, Wolfsen. Also, Greene, Maynard

The meeting was called to order at 10:25 A.M. by Wilfred R. Cunningham, Chairman of the Delegation. Chairman Cunningham stated the purpose of the meeting was to reconsider the vote electing fifteen members of the Executive Committee whereby the Delegation mistakenly elected six members from District 11 and four members from District 1 and totake final action on the budget for 1977. Rep. Cunningham requested the Clerk to call the roll. The tally revealed the presence of a quorum.

Rep. Cunningham stated two alternatives regarding the reconsidered vote electing fifteen members of the Executive Committee. Rep. Wilson moved, seconded by Rep. Boucher to reconsider the motion regarding the election of six members from District 11 and four members from District 1. On hand vote the motion lost 18-30. Rep. Hoar moved to reconsider the motion. Rep. Greene seconded the motion, explaining the reasoning for the motion. The motion was defeated.

Following the preliminary announcements, Rep. Cunningham turned the gavel over to Rep. Cummings, who chaired the remainder of the meeting.

With little discussion, some of the first items in the budget were speedily approved after some explanation, as follows: Commissioner's Department - $86,240.95 Rep. Blanchette moved, seconded by Rep. Ganley to accept the sum of $86,240. for the Commissioner's Department. Discussion followed. Rep. Bisbee moved, seconded by Rep. Niebling to move the question. Motion to limit debate adopted. The vote on the orginal motion was adopted. Treasurer's Department - $5,115.00 Rep. Cunningham moved, seconded by Rep. Wilson to accept the amount of $1,115.00. Motion adopted

County Attorney - $111,618.90 Rep. Boucher moved, seconded by Rep. Cunningham to accept the Executive Committee's recommendations for the County Attorney's budget. Rep. Niebling moved seconded by Rep. Hoar to amend the motion to state that the County Attorney's salary for the year 1977 be $27,000.00 and that he be given three months to wind down his practice. Rep. Griffin moved seconded by Rep. Schwaner to

limit debate. The motion was adopted. Rep. Niebling withdrew his admended motion. The chairman called for a vote on the orginal motion. Rep. Hoar moved, seconded (5) for the roll call. The vote by roll call was 50 YEAS 10 NAYS. The motion was approved. Rep. Boucher moved, seconded by Rep. Cunningham to eliminate line item No. 23 - Medical Referee, which had already been included in the motion for the County Attorney. Rep. Norton moved, seconded by Rep. Skinner to move the question. The motion to limit debate was adopted. A vote on the motion made by Rep. Boucher was adopted. FOOT NOTE TO ITEM NO. 3 - County Attorney's Expense: The motion includes a full time County Attorney at a salary of $31,500.00, an Assistant County Attorney to be hired for $13,500.00. Legislation to this effect will be introduced in the General Court and rules and regulations will be established by the Executive Board.

Auditors - $6,500.00 Rep. Schwaner moved, seconded by Rep. Wilson to accept the figure of $6,500.00. Motion adopted. Register of Deeds - $239,803.84 Commissioner Prentiss noted increases in retirement and Blue Cross/Blue shield, bringing the proposed budget figure to $239,803.84. Rep. Wolfsen moved, seconded by Rep. Blanchette to accept the figure stated. The motion was approved. Register of Probate - $52,794.00 Rep. Cunningham moved, seconded by Rep. Conners to accept the figure of $52,794.00 for the Registry of Probate budget, noting the basis for an increase was due to retirement and Blue Cross/Blue Shield. Discussion followed. Rep. Bisbee moved, seconded by Rep. Parr to allow Mr. Howard to speak to the Delegation members regarding his budget. The motion carried. Mr. Howard reviewed his budget. Discussion followed. Rep. Cunningham moved, seconded by Rep. Schwaner to limit debate. The motion was adopted. The Chairman called for a vote on the motion to accept the figure of $52,794.46 for the Registry of Probate. The motion was approved.

Probate Court - $2,750.00 Rep Norton moved, seconded by Rep. Wilson to accept the figure of $2,750.00 for the Probate Court. The motion was adopted. Rep Griffin was recorded as voting nay. Maintenance - $558,677.02 Rep. Sanborn moved, seconded by Rep. Wilson to accept the Maintenance Department budget. Motion adopted. Superior - $450,000.00 Rep. Norton moved, seconded by Rep. Cunningham to accept the Superior Court budget. The motion was voted in the affirmative. Sheriff - $414,482.57 Rep Parr moved, seconded by Rep. Wilson to accept the Sheriff's Department budget. Motion approved. Jail - $318,077.68 Rep. Griffin moved, seconded by Rep. Flanagan to accept the budget of the Jail. The motion was adopted.

Other items speedily voted approval were: County Home - $3,826,874.89 Rep. Wilson moved, seconded by Rep. Maynard the acceptance of the County Home budget. Motion adopted. Old Age Assistance - $125,000.00 Rep. Skinner moved, seconded by Rep. Pucci the figure of $125,000.00 for Old Age Assistance. Motion approved. Board and Care Children - $110,000.00 Rep. Wilson moved, seconded by Rep. Schwaner the acceptance of $110,000.00 for Board and Care Children. Motion approved. Direct Relief - $77,000.00 Motion made by Rep. Skinner, seconded by Rep. Schwaner to accept the figure given for Direct Relief. Motion adopted. Rep. Schwaner moved, seconded by Rep.

Flanagan the acceptance of Items No. 16 - Int. on Temp. Loan - $116,750.00, Item No. 17 - Int on Bonds & Notes - $105,836.80 and Item No. 18 - Payment on Bonds & Notes - $223,000.00. Motion adopted. Cooperative Extension Service - $119,052.62 Rep. Cunningham moved, seconded by Rep. Wilson to accept the Cooperative Extension Service budget. Motion approved.

All of the following were voted unanimous approval duly made and seconded by the following: Delegation Expense - $12,000.00 Rep Cunningham moved, seconded by Rep. Niebling. Printing County Reports - $800.00 Rep. Cunningham moved, seconded by Rep. Parr. Insurance - $15,000.00 Rep. Cunningham moved, seconded by Rep. Schwaner. Farm - $83,671.80 Rep. Wilson moved, seconded by Rep. Campbell. Matching Funds - Crime Commission - $6,000.00 Rep. Norton moved, seconded by Rep. Cunningham.

A lengthy discussion regarding lega l fees was noted. After such, a motion was made to accept the figure of $4.000.00. this motion was seconded by Rep. Norton and was approved. Retirement - $16,000.00 Rep Wilson moved, seconded by Rep. Griffin to accept the figure so stated for retirement. Motion approved.

Rep. Griffin moved, seconded by Rep. Schwaner to accept the sum of $200,000.00 of revenue sharing to increase the Sheriff's budget by that amount. Motion adopted. Rep. Griffin moved, seconded by Rep.Schwaner to adopt the figure of $137,150.00 of revenue sharing to decrease the jail budget by that amount. Motion adopted.

SPECIALS

3 cruisers - $16,000.00 Rep. Wilson moved, seconded by Rep. Griffin to accept the sum of $16,000.00 from revenue sharing for 3 cruisers. Motion approved.

Fire Training - $1,500.00 Rep Hoar moved, seconded by Rep. Blanchette to approve the sum of $1,500.00 for Fire Training. Motion voted in the affirmative.

Rockingham County Conservation District - $7,000.00 Rep Campbell moved, seconded by Rep. Wilson to accept the figure of $7,000.00. A motion was then made by Rep. Griffin, seconded by Rep. Skinner to amend the motion to $3,000.00. The motion lost. Discussion followed. Rep. Campbell moved, seconded by Rep. Boucher to accept the sum of $7,000.00. The motion was adopted. Bicentennial - $1000.00 Rep. Cunningham moved, seconded by Rep. Parr. Motion approved.

The Chairman announced that there would be an hour recess for lunch, noting that the time was 1:15 P.M. and would resume at 2:15 P.M.

At 2:17 P.M. the meeting resumed with Rep. Skinner moving, seconded by Rep. Erler for the approval of $254,572.35 for Salary Adjustments for the 1977 budget. The motion was approved.

Other Specials acted upon were: Rockingham County Child Care Association - $33,500.00 Rep. Blanchette moved, seconded by Rep. Connors to accept the figure of $33,500.00. Motion adopted. Child and Family Services - $7,500.00 Rep. Wilson moved, seconded by Rep. Blanchette to accept the sum of $7,500.00. The motion was adopted. Retired Sr. Vol. Program - $4,000.00 Rep. Blanchette moved, seconded by Rep. Wilson to allow the sum of $4,000.00. This motion was voted in the affirmative. Youth Services Center - $5,000.00 Rep. Blanchette moved, seconded by Rep. Flanagan to accept the figure of $5,000.00 for the Youth Services Center. Motion adopted. Family Planning - $15,000.00 Rep. Scamman moved, seconded by Rep. Falnagan to adopt the sum of $15,000.00. Motion adopted. Reps: Wilson and Blanchette took Rule 16.

Other Specials acted upon were: Area Homemaker Home Aid/Derry Service (V.N.A.) - $22,500.00 Rep. Wilson moved, seconded by Rep. Pucci to accept the figure of $22,500.00. The motion was adopted. It was noted that $15,000.00 was accepted for Area Homemaker Home/Aid and $7,500.00 for Derry Service (V.N.A.) Rockingham County Human Services Coordinating Council - $6,000.00 Rep. Griffin moved, seconded by Rep. Skinner to appropriate $6,000.00 for the Rockingham County Human Services Coordinating Council. Discussion followed in length. Rep. Greene moved, seconded by Rep. Campbell to limit debate. The motion to limit debate was adopted. A motion was made by Rep. Campbell for roll call, duly seconded (5). A vote on the motion by roll call was 16 YEAS 40 NAYS. The motion failed. Reps: Wilson, Skinner, and Kane took Rule 16.

Other Specials voted were: Rockingham County Community Action Program - $5,000.00 Rep. Griffin moved, seconded by Rep. Pucci to not fund the Rockingham County Community Action Program. Rep. Griffin spoke to her motion with much discussion following. Rep. Parr moved, seconded by Rep. Blanchette to move the question. The motion to limit debate was adopted. The Chairman called for a vote on the motion by Rep. Griffin. Rep Gage moved, seconded (5) for roll call. A vote by roll call was in the negative 27 YEAS 29 NAYS. The motion failed. Rep. Davis moved, seconded by Rep. Aller to appropriate the sum of $5,000.00, as recommended by the Executive Committee. The motion was adopted. Center Salem Workshop - $7,500.00 Rep. Pucci moved, seconded by Rep. Smith to accept the recommendations of the Special Budget Sub-Committee and appropriate the sum of $7,500.00 as requested for emergency funding. Much discussion followed. Rep. Collins moved, seconded by Rep. Rossley to move the question. The motion to limit debate was approved. Rep. Pucci moved, seconded (5) for roll call. A vote by roll call was 51 YEAS 4 NAYS. The motion was adopted. Plaistow Nichols Development Center - $10,000.00 Rep. Schwaner moved, seconded by Rep. Sanborn for the sum of $10,000.00. Discussion followed. Rep. Dunfey moved, seconded by Rep. Greene to move the question. The motion to limit debate was approved. The Chairman then called for a vote on the motion. The motion was adopted. Portsmouth Rehabilitation Center - $10,000.00 Rep. Rossley moved, seconded by Rep. 0'Keefe to appropriate the sum of $10,000.00. Discussion followed. Rep. Boucher moved seconded by Rep. Rossley to move the question. The motion to limit debate was

adopted. A vote on the motion to allow $10,000.00 for the Portsmouth Rehabilitation Center was adopted. Farm Maintenance - $12,650.00 Rep Wilson moved seconded by Rep. Schwaner to appropriate the sum of $12,650.00. Motion adopted.

Under revenue sharing, voted in the affirmative were the following: Rep. Wilson moved, seconded by Rep. Flanagan the adoption of the next 5 following items: Registry of Deeds - $60,000.00, Superior Court - $10,000.00, County Attorney - $2,000.00, County Home - $26,500.00 and Maintenance - $8,350.00 Rep Wilson withdrew her motion to appropriate all but the County Attorney's figure of $2,000.00 for furnishings, which had already been acted upon with that budget figure. This motion was seconded by Rep. Rossley. The sum of the four item so moved by Rep. Wilson was stated as $104,850.00. Commissioner Driscoll suggested that the previous item of $2,000.00 voted in the County Attorney's budget appropriated from revenue sharing for furnishings, be footnoted. Rep. Griffin moved, seconded by Rep. Rossley to amend the motion to state such. The vote on the amended motion was approved.

Rep. Wilson moved, seconded by Rep. Cunningham the sum of $337,150.00 to be appropriated for the Capital Reserve Fund. The motion was adopted. Rep. Cunningham moved, seconded by Rep. Richards to raise and appropriate the sum of $39,700.00 for the items listed by Commissioner Prentiss for Maintenance. The motion was adopted. Rep. Cunningham moved, seconded by Rep. Rossley to appropriate the sum of $5,000.00 for Farm Equipment. The motion was approved. Rep. Quimby moved, seconded by Rep. Pucci that the Delegation approve the appropriation of $7,988,475.88 for the County Budget. The motion was adopted.

Estimated Incomes were approved as follows: After the Deputy Treasurer noted that the net budget surplus had been changed, stating it as being $348,864.95, the estimated income as being $4,696,605.26 and the amount to be raised by taxes being $3,291,870.62.

Rep. Boucher moved, seconded by Rep. Wilson the acceptance of the estimated income of $4,696,605.26. The motion was adopted. Rep. Boucher moved, seconded by Rep. Griffin that the amount to be raised by taxes be $3,291,870.62. The motion was approved.

Meeting Adjorned - 4:33 P.M.

Respectfully submitted

Annie Mae Schwaner, Clerk
Rockingham County Delegation

Executive Committee
Rockingham County Home
Brentwood, New Hampshire
April 30, 1977 - 10:00 A.M.

The Executive Committee met this date, April 30, 1977 for the purpose of reviewing disbursements and receipts for the first quarter. Executive Committee Chairman Charles E. Cummings called the meeting to order and requested the roll call by the Clerk.

Present were:

Representatives: Barka, Blanchette, Boucher, Connors, Erler, Gage, Ganley, Griffin, Maynard, Norton, Pucci, Skinner, Smith, Charles E. Cummings, Executive Committee Chairman, Helen F. Wilson, Vice Chairman and Annie Mae Schwaner, Clerk. Also present were Commissioners Prentiss, Barka and Driscoll; Winston H. Lothrup, Treasurer

Having established the presence of a quorum, Rep. Cummings asked what the pleasure would be in reviewing the first quarter report. Since everyone had had the opportunity to study the budget thoroughly at home, having received a copy by mail, any questions or comments to be raised would be done by line item.

Examination of each line item and a call for questions elicited inquiries and comments on some departments, most of which were in line with predicted budgets.

Commissioner Prentiss briefed the Executive Committee regarding Direct Relief and problems which have been occuring, stating that an increase in insulance from the county has to be done. Commissioners Driscoll and Barka concurred that in their districts, direct relief cost is down. Rep. Griffin questioned where the PINS legislation would appear within the county. Commissioner Prentiss advised that, after one year, it would appear in Board and Care of Children. Item 23: Printing County Report: was explained by Commissioner Prentiss, noting this is the first year of the incorporation of the complete auditors report, which cost more than was orginally budgeted, noting that next year, this will have to be taken into account. The Commissioners were complimented by the Executive Committee on their judgement to incorporate the report of the auditor.

Commissioner Prentiss explained and reviewed insurance, I.E. coverage, values and cost. He stated the increased total amount of insurance was $5,440,000. Prior to the increase, the total amount of insurance was $7,962,800.00. He stated the proposed increase as being $7,962,800.00 with a net change of $5,440,000.00. He further stated the policy is written for 90% of the total, with the total liability being $12,075,120.00 Commissioner Prentiss stated the figure of $14,000.00 for fire and liability insurance. With the increase, it would require an increase payment in premium to $21,000.00. He also added, as a result of work on workman's compensation, working with Aetna Insurance, a rebate on the workman's compensation policy of $10,783.00 was done. The Commissioners recommended to the Executive Committee that they allow the Board of Rockingham County Commissioners to allow the agent to credit a portion ($7,000.00) of the rebate to pay for the increased fire insurance. Rep. Wilson moved, seconded by Rep. Skinner to allow the Commissioners to authorize the transfer of $7,000.00 of the $10,783.00 credited amount to pay for the increase premium cost for fire and liability

insurance. Discussion on the motion followed. Rep. Erler moved the question, seconded and so voted unanimously. A call for the vote on the motion was made unanimously made in the affirmative.

Rep. Griffin spoke about a letter she had received from a staff person in the Rockingham County Clerk of Superior Court's Office regarding the county retirement system and the action taken by the old retirement committee for the "10 year buy back" for county employees. Discussion followed regarding action taken about such. A motion was then made by Rep. Boucher to delegate the Commissioners to search and send out that decision made by the retirement committee regarding the county "10 year buy back" for county employees and notify such person of that finding. This motion was seconded by Rep. Skinner. Discussion followed relative to the motion. Rep. Boucher spoke to the motion, stating that the Chairman of the Delegation be notified of this problem and that the old Retirement Committee be re-constructed. Once done, they would be available to the Executive Committee of the decision made regarding such. A request from the Executive Committee about the standing of this subject and information would be mailed out accordingly. A vote on the motion was taken unanimously in the affirmative.

Rep. Boucher then moved to accept the total quarterly expenditures of the 1st. quarterly report. This motion was seconded by Rep. Wilson. A call for the vote on the motion was done unanimously in the affirmative.

The meeting was then opened for further business.

Rep. Wilson spoke to members of the Executive Committee regarding the possibility of purchasing electric doors for the Rockingham County Home for the convenience of wheelchair patients. She also spoke in regards to purchasing a lead paint monitor for the County of Rockingham, stating that it was her wish to see a program instituted in the County of Rockingham so that all pre-school children in Rockingham County be tested for lead poisoning. After considerable discussion, Rep. Boucher moved that the Executive Board be permitted to check with the Rockingham Strafford Employment and Training Consortium with the possibility of submitting a grant to the Rockingham Strafford Employment and Training Consortium for a pilot program for the detection of lead poisoning among pre-school children in Rockingham County. This motion was seconded by Rep. Skinner. Discussion followed whereby Rep. Boucher amended his motion to read: that the grant proposal be submitted to the Executive Board at their next meeting. This amended motion was seconded by Rep. Skinner. A call for a vote on the motion was made unanimously in the affirmative.

Rep. Wilson then made a motion to authorize the County Commissioners to purchase 2 electric eye doors for the Blaisdell Building of the Rockingham County Home for the convenience of wheelchair patients and not to exceed the sum of $8,000. whereby this money would be taken from the Blaisdell Biulding Account. This motion was seconded by Rep. Norton. Discussion followed, Rep. Erler moved the question. A vote to limit debate was voted unanimously in the affirmative. The Chairman then called for a vote on the motion. The motion was so voted in the affirmative.

Rep. Griffin commended the Commissioners on the Newsletter, which, she stated, is very informative to those in Rockingham County. She noted that the Newsletter is a service to Rockingham County.

The Commissioners then reported on the progress of the temporary jail facilities for females in Rockingham County. Commissioner Prentiss briefed the Executive Committee regarding the existing problems. He noted a series of conferences with the Building Committee, members of the Governor's Commission on Crime and Delinquency, Sheriff Sampson and the Commissioners, that put together a proposal to renovate the second floor of the Carlisle Building. The total cost will be appromimately $45,000.00 for the complete renovation, giving the percentage breakdown. He noted that the new temporary jail facility will house 14 female prisoners. The project has been put out to bid, bids to be received on May 5, 1977. The Governor's Commission on Crime and Delinquency will meet and discuss such on May 6, 1977. Rep. Blanchette spoke to the newly proposed jail facilities, and suggested that juvenile facilities be incorported. Commissioner Prentiss noted Rep. Blanchette's valid point, stating that a request for a federal grant in the amount of $650,000.00 to be used towards the construction of the new jail, was agreed through the Governor's Commission on Crime and Delinquency and the Law Enforcement Assistance Administration. Commissioner Driscoll further added that the new jail facilities would incorporate juveniles, as well as females.

Commissioner Prentiss stated that after many months, the personnel policies for the Rockingham Strafford Employment and Training Consortium was completed. This does not include a salary schedule. He also added that, as far as a county-wide program, the Department of Labor has approved the grant to fund the entire study, to put together a comphrehensive plan for the entire county, which will be done by the Civil Service Commission. He noted implementation in June of 1977, noting the procedure involved.

Commissioner Prentiss briefed the Executive Committee relative to change of name for the Rockingham County Home. He questioned whether the Executive Board would consider calling the Rockingham County Home by a different name, noting the replacement of a new sign, and adding that the new name would better describe the facility. A number of suggestions were made. After considerable discussion, a motion was made bt Rep. Griffin to change the name of the Rockingham County Home to Rockingham Nursing Home. This motion was seconded by Rep. Boucher. Considerable discussion followed. It was ,moved by Rep. Pucci, seconded and so voted to limit debate. A vote to move the question was voted in the affirmative. The Chairman then called for a vote on the motion. The motion was carried in the affirmative.

There being no further business to come before the Board, Rep Wilson moved to adjourn. This motion was seconded by Rep Schwaner and was so voted unanimously. The meeting was adjourned at 12:12 P.M.

Respectfully submitted,

Annie Mae Schwaner, Clerk
Rockingham County Convention

Executive Committee
State House
Concord, New Hampshire
May 19, 1977 - 9:30 A.M.

The Executive Committee met this date, May 19, 1977 for the purpose of considering a transfer of $18,000.00 from the Capital Reserve Fund for the female detention facility. Executive Committee Chaitman Charles E. Cummings called the meeting to order at 9:37 A.M. and requested the roll call by the clerk.

Present were:

Representatives: Blanchette, Erler, Griffin, Pucci, Quimby, Randall, Skinner, Smith, Charles E. Cummings, Executive Committee Chairman, Wilfred R. Cunningham, Convention Chairman, Helen F. Wilson,Convention Vice Chairman and Annie Mae Schwaner, Clerk. Also present were Commissioners Prentiss, Barka and Driscoll.

Having established the presence of a quorum, Rep. Cummings gave the floor over to Commissioner Prentiss, who advised Executive Committee members regarding the female detention facilities.

Commissioner Prentiss stated that, out of eleven requests for bids, eight were recieved. The following companies submitted bids: Ardie Construction Company, Inc.; Coakley Construction, Inc.; Davis Associates, Inc.; Labrie Construction Company; The Maxam Company, Inc.; Mick Construction Company; Donald D. Snyder & Son, Inc.; Tyler Construction Company. Commissioner Prentiss advised that after carefully reviewing the specifications with Mr. Donald Sumner of Irving Hersey Associates, also designated as Architect for Rockingham County, a final review of bids was done, noting that The Maxam Company was the low bidder at $53,314.00. He noted that $7,000.00, designated for furnishings for such, had been deleted, as a separate grant request was written for such. He stated the two grants, which have been approved by the Governor's Commission on Crime and Delinquency are the Female Detention Facility grant for $37,230.00 and the Furnishings and Equipment grant for $6,903.00, totalling $44,133.00, noting the county share of 5% ($2,207.00) leaving net funds available $41,926.00. He explained further, project costs for the female detention facilities of $53,314.00, with an estimated figure of $6,000.00, as opposed to $7,000.00 orginally denoted for furnishings and equipment, totalling $59,314.00. The total county funds required was stated as $17,388.00 of which $2,207.00 is to be taken for the orginal grant request. He summarized his explanation of the necessity for available funds for such, stating that the Commissioners request a transfer of a sum not to exceed $18,000.00 from the Capital Reserve Account for the female detention facilities.

Several questions were raised revelant to the range of bids received for such work. Commissioner Prentiss advised regarding the range of bids, noting that The Maxam Company was the lowest bidder, Commissioner Prentiss also advised the Executive Committee members that this facility would house fourteen females. After considerable discussion, Rep. Wilson moved, seconded by Rep. Erler to authorize the County Commissioners to transfer to the Capital Reserve Account, a sum not to exceed $18,000.00 to be applied to the cost of the female detention facilities. This amount will include $600.00 for roof repairs. Discussion followed the motion. Rep. Erler moved, duly

seconded, to move the question. A vote to limit debate was voted unanimously. The Chairman instructed the Clerk to read the motion. After the motion was read, a call for a vote on the motion was done unanimously in the affirmative.

Dialoge concerning the Seabrook nuclear site protestors, and the actions taken by the Commissioners relative to their stand concerning such, was noted. Several questions were raised relative to who would assume responsibility of the cost for the protestors incarceration. After considerable discussion, Rep. Skinner recommended that the Rockingham County Commissioners should be commended for the stand they took. Rep. Quimby then moved to make a resolution to commend the Rockingham County Commissioners on their stand. Rep. Griffin seconded the motion. Discussion followed relative to the resolution. Rep. Griffin stated that it was her belief that the feelings were unanimcus. Rep. Erler spoke against the resolution, stating that he felt questions were unanswered and a lack of concern was shown. Commissioner Prentiss responded, stating that at the meeting in question that Rep. Erler referred to, The Commissioners could not justifiably comment on the procedings because the "dialoge" from Governor Thomson to Rockingham County officals had been lax. The Chairman then called for a vote on the resolution noting the following: 11 voting in the affirmative, Rep. Erler voting in the negative.

There being no further business to come before the Board, the meeting was adjourned on a motion made, and duly seconded. The meeting was adjourned at 10:30 A.M.

Respectfully submitted,

Annie Mae Schwaner, Clerk
Rockingham County Convention

Executive Committee
Rockingham Nursing Home
Brentwood, New Hampshire
July 22, 1977 - 10:00 A.M.

The Executive Committee met this date, July 22, 1977 for the purpose of reviewing disbursements and receipts for the second quarter. Executive Committee Chairman Charles E. Cummings called the meeting to order and requested the roll call by the Clerk.

Present were:

Representatives; Boucher, Connors, Cummings, Cunningham, Erler, Griffin, Maynard, Norton, Pucci, Schwaner. Also present were: Commissioner John C. Driscoll; Winston H. Lothrop Treas.,Madeyln Walker Deputy Treas.; Mrs. Edith E Holland, Register of Deeds; Mr. Unwar Samaha, Clerk of Superior Court; Ms. Martha Hamilton of the Portsmouth Herald; Mr. Frank Burbank of the Haverhill Gazette and Ms. Patrica Harry, Public Information Officer for Rockingham County.

Having etablished the presence of a quorum, Rep. Cummings asked what the pleasure would be in reviewing the second quarter report. Since everyone had had the opportunity to study the budget thoroughly at home, having received a copy by mail any questions or comments to be raised would be done in that fashion, after hearing from Mr. Unwar Samaha, Clerk of Superior Court and Mrs. Edith E. Holland, Register of Deeds.

Before hearing form Mr. Samaha and Mrs. Holland, it was stated that Rep. Skinner asked to be excused, as she was attending her daughters orientation at college. Rep. Griffin stated that, in speaking with Rep. Wilson, Rep. Wilson had requested Rep.Griffin explain that she be excused, due to important business. This was so noted by the Chairman.

Mr. Unwar Samaha spoke to Executive Committee members relative to two employees in the Clerk of Superior Court Office being repaid for the Retirement System, for the ten year buy back. He explained that Mrs. Marion Avery and Mrs. Rosalie Wilson were the two employees that he spoke to, and asked the Executive Committee to consider in regards to, and asked the Executive Committee to consider transferring a total amount of $5,249.28 from a balance account, registered in the Clerk's Office for litigants in the name of the Clerk of Superior Court, for Mrs. Marion Avery and Mrs. Rosalie Wilson. Discussion followed regarding the Retirement Sub-Committee. Mr. Samaha was informed that the Executive Committee would take into consideration, his request for transfer. Discussion followed. Rep. Cunningham then moved to transfer the sum of $5,249.28 from a balance account. registered in the Clerk's Office for litigants in the name of the Clerk of Superior Court, to repay two employees in the Clerk of Superior Court Office, Mrs. Marion Avery and Mrs. Rosalie Wilson, as per Mrs. Wilson's written request. Discussion followed regarding the Retirement System, noting seven employees, who voluntarily had taken the State Retirement System. Five members were named as: Mr. George Hilton, Mrs. Dorothy Hilton, Mrs. Dorothy Martine, Mrs. Marion Avery and Mrs. Rosalie Wilson. Rep. Griffin spoke to setting a precedent if such two employees were reimbursed, noting others would have to be repaid. Discussion followed regarding the Retirement System and the Retirement Sub-Committee. Rep. Boucher spoke in opposition of repaying, questioning the procedure. Rep. Norton suggested the Retirement Sub-Committee report back with a total amount of

reimbursement for everyone involved in the matter, before making a decision. Rep Cunningham then withdrew his motion. Rep. Griffin stated that Mrs. Wilson did come before the Retirement Sub-Committee when the situation first came about, noting that, as a member of the Retirement Sub-Committee, Mrs. Wilson's request was declined. Rep. Norton then moved, seconded by Rep. Boucher that the problems concerning the Retirement System be taken up with the Retirement Sub-Committee, to gain legal council to advise the Retirement Sub-Committee, and to report back to the Executive Committee at the next quarterly meeting. Discussion followed the motion. The Chairman inquired regarding the Retirement Sub-Committee members, and was informed that Rep. Stimmell and Rep. Griffin were the two remaining members of such committee, with Rep. Stimmell being designated as Chairman. Rep. Cunningham, Chairman of the Rockingham County Delegation suggested that Rep. Ashton Norton be appointed to the Retirement Sub-Committee. After discussion with Rep. Norton, it was so noted that the Chairman of the Rockingham County Delegation, Rep. Wilfred R. Cunningham, appointed Rep. Ashton Norton to the Retirement Sub-Committee. A call for a vote on the motion was recorded unanimously in the affirmative.

Mrs. Edith E.Holland met with Executive Committee members and noted the increased volume of business, stating the first six months of 1977 over the first six months of 1976 had an increase of 2,844 documents or a 20% increase and an increase in receipts of $26,997.48 or 25%. She explained the projected receipts for the remaining six months of 1977 are $163,768.38. The total projections were based on the first six months. These projections were noted as being $300,243. 03 The projected increase over 1976, she stated,is $51,087.12. Mrs. Holland stated that in estimation, if the rate stays as it was the first six months of 1977, an increase of $50,000.00 over the estimation for the Registry of Deeds budget of 1977 could be anticipated. Mrs. Holland spoke regarding House Bill 1 and House Bill 596. She noted her estimation figures of 10% contingency, rather than 20%. She noted a projected balance in appropriation of approximately $3,000.00 The result of this, she added, was the need for a supplemental appropriation for additional staff and to balance the clerical budget, including additional supplies, machines, and services to process the heavy increase in volume. A total supplemental appropriation of $10,000.00 was requested by Mrs. Holland. She also spoke about the need for additional space for the Registry of Deeds, noting several possibilities which she had discussed with the Commissioners. She also spoke in regards to the personnel Policies for Rockingham County, being done by the U.S. Civil Service Commission. Ch. Cummings informed Mrs. Holland that her suggestions would be taken under advisement. Ch. Cummings also stated that the Registry of Deeds Sub-Committee should have been advised of the current problems and needs. Mrs. Holland was advised that the Executive Committee would take her request into consideration. Discussion followed regarding Mrs. Holland's request. Rep. Boucher moved to have the Registry of Deeds Sub-Committee meet with Mrs. Holland to discuss the various problems, so stated by Mrs. Holland at the Executive Committee meeting of July 22, 1977, and that the sub-committee report back to the Executive Committee by September 1, 1977. This motion was seconded by Rep. Erler. Discussion followed the motion. A call for a vote on the motion was done and recorded unanimously in the affirmative.

Rep. Griffin spoke about the Sheriff's Dept/Jail Sub-Committee and the Building Sub-Committee regarding the status of the female detention facility. Comm. Driscoll spoke about the meeting with the Governor's Commission on Crime and Delinquency and the Law Enforcement Assistance Administration (LEAA) regarding the Carlisle Building planning renovations. He noted that the LEAA Clearing House on Corrections declined the proposal, stating that certain criteria was not met. A revised grant was then done for seven (7) units, as opposed to the orginal fourteen (14) units. Comm. Driscoll stated that action taken by the Governor's Commission on Crime and Delinquency for authorization of an additional $30,000.00 for the revised plans for the Carlisle Building, which would allow for a total of seven (7) units, noting increased costs for lavatories, space and the water pumping and air circulation systems. This amount, he noted, would increase the county cost approximately $2,000.00 for matching funds, done on a 90%/5%/5% basis. As a result of this, Comm. Driscoll requested authorization to spend up to $2,000.00 for matching money for the modifications to the Carlisle Building to be taken from the Capital Reserve Account. Comm. Driscoll stated that the Commissioners, the Sheriff's Dept/Jail and Building Sub-Committee have been working with the Governor's Commission on Crime and Delinquency, to obtain $5,000.00 funding for the planning and specifications for the new House of Correction/Jail. He stated his feelings regarding trying to obtain money from the Governor's Commission on Crime and Deliquency, emphasizing that it is not certain when the funding would happen or if it would happen. He noted the urgency and stated that the $5,000.00 be taken from the Capital Reserve Account and requested such. Discussion followed. Rep. Cunningham moved to allow Comm. Driscoll's request for $2,000.00 for matching money for modifications to the Carisle Building to be taken from the Capital Reserve Account and the sum of $5,000.00 for planning and specifications for the new House of Correction/Jail, to be taken from the Capital Reserve Account. Rep. Griffin questioned the seven unit facility. Comm. Driscoll spoke about the stipulations of the Law Enforcement Assistance Administration. Rep. Boucher suggested that the Building Sub-Committee consider funding the project at a county level, rather than through LEAA. Several other suggestions were discussed. Once again, Rep. Cunningham repeated his motion for consideration.Discussion followed. Rep. Cunningham moved the question. A call on a vote to limit debate was so voted in the affirmative. The Chairman then called for a vote on the motion. The motion was so voted in the affirmative, with Chairman Cummings voting in the negative.

Comm. Driscoll summarized the Cash Report and the Cumulative Quarterly Report for the Second Quarter. He noted the area of concern was for No. 14 - Old Age Assistance. He noted his conversation with Rep. Griffin and Cummings about Old Age Assistance. Comm. Driscoll noted the total expenditures for 1976 for Old Age Assistance were $456,000.00. He explained that as per a request, the December payment for 1976 be witheld. A total of seven (7) payments have been paid so far for 1977. He noted his suggestion to break out the two amounts for Old Age Assistance between the Rockingham Nursing Home and the Rockingham County Administration and Justice Building. Comm. Driscoll stated that, in the 1977 budget, $400,000. was allocated for Old Age Assistance for the Rockingham Nursing Home and $125,000.00 was allocated for

payments from the Rockingham County Administration and Justice Building. He explained that the total sum represents $69,000.00 over the previous years expenditure. He stated that the Rockingham Nursing Home allocation for Medical assistance is right on target. Within the Old Age Assistance, He explained, there are three categories:

1. Old Age Assistance Non-Nursing Home
2. Medical Assistance in Nursing Homes
3. Aid to Permanent/Totally Disabled

He reviewed the expenditures, noting an anticipated figure of $120,000.00 being spent for the balance of the year. He noted a budgetary surplus of $200,000.00 to be anticipated at the Rockingham Nursing Home and that a revenue surplus of 200,000.00 to 300,000.00 could be anticipated. Comm. Driscoll stated that the rate of reimbursement, on a cost related basis for the Rockingham Nursing Home will increase from $25.98 to $27.44. He also stated that the Rockingham Nursing Home has to project vacant days in beds available at the Rockingham Nursing Home, stating that the number of vacant bed days are very low. Comm Driscoll then requested authorization of the expenditure of whatever sums are necessary to Old Age Assistance from the Rockingham Nursing Home surplus funds. Discussion followed relative to the request for authorization. Comm. Driscoll noted the vote of the delagation at the time the 1977 budget was passed, for approval of transfer of funds. Rep. Griffin then moved, seconded by Rep. Norton to allow the County Commissioners authorization to transfer whatever sums are necessary to Old Age Assistance from the Rockingham Nursing Home surplus funds. Discussion followed regarding the amount to be transferred. Through a suggestion by Comm. Driscoll, an amount of $63,500.00 was decided upon for the transfer figure. Rep. Norton then moved to amend Rep. Griffin's motion to state that the County Commissioners be given authorization to transfer $63,500.00 to Old Age Assistance from the Rockingham Nursing Home surplus funds. This motion was seconded by Rep. Griffin. A call for a vote on the amended motion was recorded unanimously in the affirmative.

Comm. Driscoll reported to Executive Committee regarding the progress of the Personnel Policies for Rockingham County, being done by the U.S. Civil Service Commission. He informed committee members regarding several meetings with Mr. Robert O'Hare and Mr. John Coules. He noted that, before the Executive Committee meets again for its third quarterly report, the Commissioners should have the final aspect of the plan in detail, to bring before the Executive Committee.

Several questions were raised and answered regarding Item No.34 - Human Services and Item No.15 - Board & Care of Children.

Rep. Griffin reported regarding Rep. Wilson's sub-committee for the Rockingham Nursing Home. She stated that the sub-committee reported that the home is running an excellent operation and it is in No. 1 shape. Rep. Griffin noted her sub-committee on the Sheriff's Dept/Jail. She staed that the Sheriff's former secretary had left. She informed Executive Committee members regarding 3 new additional female staff personnel at the Rockingham County Jail for the switchboard operations, who will also act as matrons. While discussing the Sheriff's Department, Rep. Cunningham raised a question

regarding the large turn over in the Sheriff's Department regarding the deputies. Rep. Cunningham was informed by Ch.Cummings to speak to the High Sheriff.

After final discussion regarding the second quarterly report, Rep. Cunningham moved, seconded by Rep. Pucci to approve the expenditures, with the necessary changes of the second quarterly report. This motion was so voted unanimously.

There being no further business to come before the Executive Committee, a motion was made by Rep. Erler, seconded by Rep. Cunningham, to adjourn the meeting. This motion was so voted unanimously. The meeting was adjourned at 12:15 P.M.

Respectfully submitted,

Annie Mae Schwaner, Clerk

Executive Committee
Rockingham Nursing Home
Brentwood, New Hampshire
October 24, 1977 - 11:00 A.M.

The Executive Committee met this date, October 24, 1977 for the purpose of reviewing disbursements and receipts for the third quarter. Executive Committee Chairman Charles E. Cummings called the meeting to order and requested the roll call by the Clerk.

Present were:

Representatives: Blanchette, Connors, Cummings, Cunningham,Erler, Gage, Ganley, Griffin, Maynard, Norton, Pucci, Quimby, Schwaner, Skinner, Smith, Wilson. Also present were: Thomas M. Prentiss, Chairman, Rockingham County Commissioners; John C. Driscoll, Clerk, Rockingham County Commissioners; Mr. Winston H. Lothrop, Treas., Mrs. Madelyn Walker, Deputy Tres.;Mr, E. Warren Clark Planning Coordinator for the Solid Waste Feasibility Study Committee; Mr. John M. Kehoe, Vice President and Genral Manager of Wheela-brator-Frye, Inc.; Mr. George Dinolfo, Project Director, Wheela-brator-Frye, Inc.; Rep. John H. Stimmel, Chairman of the Retirement Committee; Mrs. Patricia J. Harry, Public Information Officer for Rockingham County; Miss Carrolle A. Butler, Secretary to the Rockingham County Commissioners; Mrs. Martha Hamilton of the Portsmouth Herald; Mrs. Mary Kroner of the Exeter News Letter; and Mr. Frank Burbank of the Haverhill Gazette.

Having established the presence of a quorum, Rep. Cummings asked what the pleasure would be in reviewing the third quarter report. Since everyone had had the opportunity to study the budget thoroughly at home, having received a copy by mail, any questions or comments to be raised would be done in that fashion.

The meeting commenced at II:01 a.m., with the Chairman of the Executive Committee requesting that people present, not including members of the Executive Committee, be excused for a period of time, so that the meeting would go into Executive Session.

The meeting was then opened to the public, whereby the meeting commenced with conversation pertaining to the policies of retirement for Rockingham County Employees. Rep. Blanchette spoke to the verbage of a motion, in terms of a policy. Commissioner Driscoll spoke to the determination of the status of the two employees in question, being a county employee or employees of the State of New Hampshire. He explained that these employees are hired by the Clerk of Superior Court, and that raises are approved by the Judges of the Superior Court. After considerable discussion, Rep. Blanchette moved that any employee, who voluntarily participated in the State Retirement System, prior to the adoption of the reinstatement of the State Retirement System for County Employees, not be reimbursed for payments voluntarily made. This motion was seconded by Rep. Griffin. Discussion followed the motion. Rep. Norton spoke to policies made by the Executive Committee prior to the October 24th meeting, regarding similar verbage as stated in Rep. Blanchette's motion. Rep. Griffin stated that the motion made by Rep. Blanchette reaffirms the policy made by the Executive Committee. Rep. Ganley stated that the letter, reiterating the Executive Committee

Executive Committee's policy stand, should be written to Mrs. Wilson and Mrs. Avery. Rep. Blanchette spoke to the importance of standing behind the policy. Rep. Blanchette then amended her motion to state that the Executive Committee reaffirm their motion whereby, any county employee, who voluntarily participated in the State Retirement System, prior to the adoption of the reinstatement of the StateRetirement System for County Employees, not be reimbursed for payments voluntarily made. Rep. Griffin seconded this amended motion. Rep Wilson asked that the Executive Committee review the original motion made. Rep. Cunningham asked the Chairman if the motion could be tabled, until the Executive Committee could review the original motion made on March 30, 1974. After considerable discussion, Rep. Quimby moved, seconded by Rep. Ganley, to move the question. A call for a vote on the motion to limit debate was voted in the affirmative. The Chairman then called for a vote on the motion. The motion was voted unanimously in the affirmative. Representative Wilson then moved that a memo of the actions of the Board be given to Mrs. Wilson and Mrs. Avery today, along with a copy of the Attorney General's letter and the Board's policy on retirement. This motion was seconded and was duly adopted.

Chairman then reviewed the third quarter budget report by item. Reviewed and accepted after discussion were: Commissioners' and Expenses - Commissioner Prentiss spoke to the increase in supplies and expenses for two Manpower employees; Mrs. Patricia Harry, Public Information Officer for Rockingham County, and Mr. E. Warren Clarke, Planning Coordinator for the Solid Waste Feasibility Planning Committee in the Commissioners office. Treasurer-Deputy and Expenses - Mr. Lothrop spoke to this increase, stating that he was advised that, due to insurance, the State Tax Insurance on his bond has been increased from $30,000 to $300,000.00 and suggested that the possibility of the Deputies bond increasing to this amount. Also reviewed were: Auditors, County Attorney and Expenses, Register of Deeds and Expenses, Register of Probate, Probate Court, Superior Court, Jury Payroll, State vs, Stenographer, Master's fee, Court Expenses, Sheriff and Expenses and Maintenance.

Questions arose pertaining to the Farm expenses. Comm. Prentiss briefed Executive Committee members regarding the increase, stating that grain prices and prices for fertilizer have increased. Also reviewed were: County Home and County Jail. Questions were raised regarding Old Age Assistance. Com. Driscoll explained that this item was up, due to the fact that people are living longer, and the increase in population, who qualify for Old Age Assistance. Discussion followed Com. Driscoll's explanation. After reviewing the appropriations of the unexpended balance for Old Age Assistance, Rep. Norton moved to allow the Rockingham County Commissioner, such sums as may be necessary for Old Age Assistance in Rockingham County, due to the increase in people living longer, and the population increase. This motion was seconded by Rep. Erler. Discussion followed the motion. Rep. Griffin spoke in opposition to the motion. Rep. Norton stated the need of the motion, to meet the financial obligations of the County. Rep. Ganley questioned where the money could be transferred from. Com. Driscoll stated that the money could be transferred from the County Home budget, to offset the Old Age Assistance budget. Rep. Wilson questioned the money being transferred from the County Home budget, stating that, while departments have been conservative to this point, they have budgeted needed equipment and supplies, which will or might be expended in the fourth quarter.Rep. Norton then moved, seconded by Rep. Erler to

limit debate. A call on the motion to move the question was so voted in the affirmative. The Chairman then called for a vote on the motion. The motion was voted in the negative. Verbage followed the vote, pertaining to a reviewed motion. Rep. Norton then moved, seconded by Rep. Erler that the Rockingham County Commissioners be allowed to over expend on Item No. 14 - Old Age Assistance. A call for a vote on the motion was recorded unanimously in the affirmative.

The Chairman then reviewed: Board and Care of Children, Direct Relief, Temporary Loan, Interest on Temporary Loan, Interest on Bonds, Payment on Bonds, County Extension Service, Delegation Expense, Printing County Report and Insurance, whereby Com. Prentiss noted that there was an increase in the premium but noted the rebate given regarding workman's compensation.

Also reviewed were: Legal Fees, Matching Funds, Encumbered, Retirement, Cruisers (3) RS, Fire Training, Rockingham Conservation District, Bicentennial, Salary Adjustments, Human Services, Farm Maintenance, Register of Deeds RS, Superior Court RS, County Home RS, County Attorney RS, Maintenance RS, Capital Reserve Fund, Maintenance and Farm Equipment.

The Chairman then reviewed the Revenue Report with the Executive Committee members. After several questions, Rep. Skinner moved to accept the third quarterly report. This motion was seconded by Rep. Pucci. The Chairman then called for a vote of the motion, as there was no discussion following the motion. The motion was recorded in the affirmative.

The next item on the agenda was the authorization from the Executive Committee to the Rockingham County Commissioners to sign the agreement for Wheelabrator-Frye, Inc. to develop a Solid Waste Resource-to-Energy system involving the possible credit of $5,000.00 of County funds to the system. Com. Prentiss spoke to the proposal, giving Executive Committee members the background of the preliminary work done to establish the Solid Waste Feasibility Planning Study Committee, and their efforts leading to the proposal submitted by Wheelabrator-Frye, Inc. He noted the hiring of Mr. E. Warren Clarke, Planning Coordinator for the Solid Waste Feasibility Planning Study Committee, under a Manpower position. Distributed to Executive Committee members were copies of the proposal submitted by Wheelabrator-Frye, Inc. Com. Prentiss reviewed the proposal with Executive Committee Members, noting that a short term solution to the solid waste problem would be a series of transfer stations. Com. Prentiss stated that such a proposal would provide local units of government with solutions to their solid waste problems. The Chairman then introduced Mr. John M. Kehoe, Jr. Vice President and General Manager of Wheelabrator-Frye, Inc. and Mr. George Dinolfo, Project Director to answer any questions that may arise. Several questions were asked pertaining to the proposal submitted by Wheelabrator-Frye, Inc. regarding what the proposal will provide, and would it be the property of Rockingham County, once it was completed? Mr. Kehoe spoke to these questions, stating that, once the study was completed, it would be the property of Rockingham County. He noted that it was his concept that if the proposal was accepted, Wheelabrator-Frye, Inc. would do the complete study and follow up. Rep. Gage questioned whether the Commissioners obtained other companies to provide such a service. Com. Prentiss noted that, after reviewing the qualifications of Wheelabrator-Frye, Inc. they considered this choice to be in the best interest of Rockingham County, noting that Wheelabrator-Frye, Inc. are

world-wide leaders in this field, and that Rockingham County did not want to take a chance in obtaining a company who would not stand behind their work, and could not meet the qualifications of Wheelabrator-Frye, Inc. After considerable discussion regarding the proposal, Rep. Griffin moved to make availabe to the Rockingham County Commissioners, the amount of $5,000.00 for the proposal, submitted by Wheelabrator-Frye, Inc. This motion was seconded by Rep. Cunningham. Discussion followed the motion pertaining to the proposal submitted, being the only one taken into consideration. Rep. Blanchette spoke in favor of the proposal, but questioned the obligations of the County in that only one company was recognized, further stating that it was her belief that, if the County accepted the proposal, Wheelabrator-Frye, Inc. would have sole accessibility to the study, with its completed results, and that no other companies would be involved. Discussion followed. Rep. Griffin then amended her motion to state that authorization be given to the Rockingham County Commissioners to go ahead with the proposal submitted by Wheelabrator-Frye, Inc. and allow the Rockingham County Commissioners the authority to transfer sums necessary to utilize the amount of $5,000.00, if deemed necessary for the proposal. This motion was seconded by Rep. Cunningham. Rep. Quimby complimented the Commissioners on taking the initiative to deal with the problems of solid waste disposal, and that the County of Rockingham is lucky to have Wheelabrator-Frye, Inc. interested in the problems of Rockingham County. He also spoke to the usefulness of the study from Wheelabrator-Frye, Inc., stating that the information made available will aid in the assistance of the solid waste problem. Mr. Kehoe spoke to the comphrehensive analysis provided by Wheelabrator-Frye, Inc., in supplying Rockingham County with recommendations and solutions, making available to all units of government, pertinent information, stressing the "right to know". Rep. Erler spoke in favor of the proposal. Rep. Schwaner questioned the acceptance of the proposal noting home rule. After considerable discussion, Rep. Griffin moved the question, seconded by Rep. Cunningham. A vote to limit debate was recorded in the affirmative. Rep. Quimby stated a point of order, requesting the reviewal of items A-K on Page Two of the proposal. Items A-K were reviewed in length. After doing such, the Chairman then called for a vote on the motion. Roll call was requested on a motion made by Rep. Erler, seconded by five. On a roll call the vote was recorded as 12 in the affirmative and 3 in the negative. The motion was carried. Reps: Gage, Blanchette and Pucci wished to be recorded in the negative, and that their vote did not reflect their feelings, but did reflect their attitude regarding competitive bidding.

Discussion followed regarding the Capital Reserve Fund. Rep. Griffin spoke to the intent of the Capital Reserve Fund.

The meeting was recessed at 1:36 P.M. for lunch.

The meeting commenced at 2:19 with the discussion pertaining to the Capital Reserve Fund, as was previously discussed prior to the recess for lunch. Com. Driscoll suggested that the maximum amount be allocated to the Capital Reserve Jail & House of Correction Account, and that the balance be transferred to the Old Age Assistance appropriation. He noted that by doing this, the Capital Reserve for the Jail & House of Correction would be $164,150.00 and the balance of the original appropriation would be allocated to the

Old Age Assistance appropriation being $173,000. Discussion followed the recommendations of the Commissioners. Rep. Skinner then moved to state that the sum of $164,150 remain in the Capital Reserve Account and that the sum of $173,000 be transferred to the Old Age Assistance appropriation. This motion was seconded by Rep.Gage. Discussion followed, whereby Rep. Skinner amended her motion to state that the sum of $164,150. remain in the Jail & House of Correction Capital Reserve Account and that the sum of $173,000. be reallocated to the Old Age Assistance appropriation, contingent upon the New Hampshire Revenue Administration. This amended motion was seconded by Rep. Gage. Discussion followed, whereby Rep. Skinner moved the question. This motion was seconded by Rep. Cunningham. A vote to limit debate was so voted in the affirmative. The Chairman then called for a vote on the motion. The vote was recorded unanimously in the affirmative.

Discussion followed regarding the authorization for the Rockingham County Commissioners to receive and expend federal funds. It was noted for record that the Rockingham County Commissioners, in a previous meeting of the County Convention, were voted this privledge. Following this discussion, Rep. Cunningham moved, seconded by Rep. Pucci to authorize the Rockingham County Commissioners to receive and expend federal funds. Rep. Cunningham stated that, having no record available regarding this authorization in a previous meeting of the County Convention, it was his desire to move such authorization. There being no further discussion following the motion, the motion was so voted in the affirmative.

Com. Driscoll then spoke to Executive Committee members regarding LEAA guidelines for obtaining money for a new Jail & House of Correction, noting the minimum requirements. He spoke about the trip to Washington, D.C., in hopes of acquiring federal money for the new jail facility. Com. Driscoll spoke to a bond issue, but stated that a bond issue would not be done, until all avenues of funds were exhausted. He noted the possibility of utilizing revenue sharing monies, until a bond could be issued, stating that such would be required, to meet a construction schedule. Discussion followed whereby Rep. Quimby moved that the Executive Board of the Rockingham County Convention recommend to the Rockingham County Convention, that an appropriation not to exceed $4,000,000. for bond issues be authorized for a new Jail & House of Correction, water and sewer facilities, utilizing such funds as are available plus any interest earned on the project. The motion was seconded by Rep. Gage. There being no discussion following the motion, the Chairman called for a vote on the motion. The vote was recorded in the affirmative.

The Commissioners then spoke to a request from Edith E. Holland, Register of Deeds for a transfer of $10,000.00, to be used for additional staffing within the Registry of Deeds. Rep. Norton questioned the budget of the Registry of Deeds, stating that by reviewing the budget it would seem that there would be money available. Due to the questions regarding the usage of money and budget figures, Mrs. Holland was telephoned and questioned whether this money was available within the existing Registry of Deeds budget. Mrs. Holland directed her response to Rep. Norton who questioned this item. The telephone conversation being completed, Rep. Norton explained that the request was for additional staffing for the Registry of Deeds, and that her budget would not accomodate the additional $10,000. Discussion followed as to where this sum could be transferred from. It was suggested by the Commissioners, that

a portion of this sum could be transferred from the Anti-Recession Fund, and that the remainder if any, could be transferred from another source. After the discussion was completed, Rep. Cunningham moved to authorize the Rockingham County Commissioners to transfer $10,000.00 to be used by the Registry of Deeds Account for additional staffing. This motion was seconded by Rep. Wilson. There being no further discussion following the motion, the motion was recorded unanimously in the affirmative.

There being no further business to come before the Executive Committee, Rep. Pucci moved to adjourn. This motion was seconded by Rep. Smith, and was so voted unanimously in the affirmative. The meeting was adjourned at 3:15 P.M.

Respectfully submitted,

Annie Mae Schwaner, Clerk
Rockingham County Convention

Rockingham County Delegation
Rockingham Nursing Home
Brentwood, New Hampshire
November 7, 1977 - 11:00 A.M.

The Rockingham County Delegation met this date, November 7, 1977 regarding the ruling from the New Hampshire Revenue Administration, which stated that the action of the County Convention in January of 1977, exceeded the statutory authorization of 100th of 1% of the assessed valuation of the real property in the County. Convention Chairman called the meeting to order and requested the roll call by the clerk.

Present were:

Representatives: Aeschiliman, Akerman, Barka, Benton, Bisbee, Blake, Blanchette, Campbell, Collins, Connors, Cummings, Cunningham, Davis, Sytek, Erler, B. Gage, C. Gage, Gaskill, Gould, Greene, Griffin, Hartford, Kashulines, King, Krasker, Laycock, Lovejoy, McDonald, J. McEachern, Nelson, Nielbling, Norton, Parolise, Parr, Pucci, Quimby, Richards, Rogers, Scamman, Schwaner, Skinner, Smith, Stimmel, Tavitian, Webster, Wilson, Wojnowski.

Having established the presence of a quorum, Ch. Cunningham stated the purpose of the meeting was due to the New Hampshire Revenue Administration ruling that the action of the County Convention in January of 1977 in voting on the County Budget allocating $337,150. for a Jail & House of Correction Capital Reserve Account exceeded the statutory authorization of 100th of 1% of the assessed valuation of the real property in the County. He stated that the Capital Reserve for the Jail & House of Correction should be $164,150., and that the balance of $173,000. could be allocated to the Old Age Assistance appropriation.

A motion was then made by Rep. Benton, seconded by Rep. Skinner to reconsider the vote of the Rockingham County Convention on January 29, 1977 whereby $337,150. was voted to be appropriated for a Capital Reserve Account. There being no discussion following the motion, the Chairman then called for a vote on the motion, by hand. The motion was recorded unanimously in the affirmative.

The Chairman then stated that the floor was open for discussion for a motion to appropriate $164,150. to a House of Correction & Jail Construction Capital Reserve Account, and that additional sums be appropriated for Old Age Assistance. Rep. Schwaner then moved, seconded by Rep. Erler to appropriate $164,150. as a House of Correction & Jail Construction Capital Reserve Account, and that $173,000 be appropriated as an additional amount for Old Age Assistance so that the total for Old Age Assistance is $298,000. There being no discussion following the motion, the Chairman then called for a vote on the motion. The motion was recorded unanimously in the affirmative, by a hand vote.

Commissioner Prentiss gave a brief explanation for the procedure for voting these appropriations. He noted that the Old Age Assistance Account is very deficient. He explained that at the end of the 1977 year, surpluses left in the budget will then be transferred to the Old Age Assistence Account. Commissioner Prentiss also advised Convention members that estimations have been received regarding costs and cash flow for the new Jail & House of Correction facilities.

There being no further business to come before the meeting, it was adjorned on a motion made by Rep. Gage, duly seconded and voted in the affirmative. The meeting was adjorned at 11:18 A.M.

Respectfully submitted,

Honorable Annie Mae Schwaner, Clerk
Rockingham County Convention

Executive Board Meeting
December 3, 1977
1978 Budget Review

Present were:

Members of the Press, County Commissioners, Department Heads, and County Officials.

Executive Board:

Honorable Representatives: Cunningham, Wilson, Schwaner, Connors, Maynard, Norton, Cummings, Erler, Gage, Ganley, Skinner.

The Board observed a moment of silence in memory of the late Representative Doris Spollett of Hampstead, New Hampshire.

Chairman Cunningham appointed the following Blue Ribbon Committee to review executive salaries: Representatives: Cummings, Boucher, Skinner, Norton, and Maynard. Their report is due on January 16, 1978.

It was pointed out by Department heads that the major increases in the budget was in salaries and wages reflecting the new classification system wage schedule for salary adjustments.

Commissioner Driscoll and Prentiss expressed their concern over the fact that the cost to Rockingham County could be over $3,000,000.00 if we have to farm out demonstrators arrested at the Nuclear Plant rally. Chairman Cunningham suggested that he and other Board members along with the Commissioners make a date to see Governor Meldrim Thomson to discuss the financial costs to the County. The budget also includes a central autopsy facility in the Mitchell Building. Commissioner Driscoll stated that the three hospitals in the County have offered to work with the deputies. The doctors, he said, suggested that para-medics could also be deputized to handle cases.

Representative Norton reviewed Maintenance costs and work to be done, pointing out increases in utilities, oil, electricity, etc. Instead of five new people as requested, he and his committee feel that since the renovations are about complete, three people will come back to aid in regular maintenance. Mr. Wuerker declared this change would be acceptable.

Chairman Cunningham named Representative Norton as temporary Chairman of Maintenance while Representative Sanborn is on vacation. Others named to the committee were: Representatives: Connors, Day and Davis.

County Treasurer Winston H. Lothrop testified that the balance in the treasury would be insufficient to meet the demands of the new year and requested approval to borrow up to but not to exceed the amount to be raised by County Tax for the year 1978. This request was approved by the Executive Board.

Chairman Cunningham paid tribute to Representative Ednapearl F. Parr and her committee for the Bicentennial report. Commissioner Prentiss expressed his thanks for the works of the sub-committees.

A public hearing on the budget will be held in the Hilton Auditorium at 10:00 A.M. December 17,1977.

Respectfully submitted:

Honorable Annie Mae Schwaner, Clerk

REPORT OF COUNTY COMMISSIONERS

The Commissioners herewith submit their report for 1977.

With a grant from the United States Department of Labor the Civil Service Commission assisted the Commissioners and the other county elected officials in effecting a pay classification system, merit plan and personnel system for all county employees. It was commented, "This brings the county employees into the 20th century." The personnel commission is comprised of the elected county officials.

Efforts continued to meet federal standards for the counties correctional facilities. Plans are being formulated for a new Jail and House of Correction. The 2nd floor of the Carlisle Building was refurbished as a temporary female detention facility. A Capital Reserve account wasestablished for the new Jail and House of Correction. Efforts continue to seek federal funding assistance.

The National Association of Counties has 12 policy Steering Committees each comprised of 30 elected county officials. Commissioner Prentiss has been appointed to the Environment and Energy Committee. Commissioner Driscoll has been selected to continue on the Employment Committee.

The Rockingham Strafford Employment and Training Consortium continued with a significant expansion particularly in the area of Public Service Employment projects in the two county area. Efforts were to initiate immaginative and unique projects of service to each county.

Initiated were: Mosquito Identification & Control Project and Solid Waste Refuse to Energy Project for Rockingham County and Census Project for both counties and the Cocheco River Cleanup Project in Strafford County. The mosquito and river projects received national attention as model projects.

The County Nursing Home recieved increased daily reimbursement to a level of $27.44. The commissioners are not satisfied that this fully represents the true cost of per patient daily care and will continue to seek increased reimbursement.

We are appreciative of the continued dedicated service of the county employees. As well we recognize the cooperative effort of our fellow elected officials and that of all the members of the County Convention. All of this keeps our county in a strong leadership position.

Above all is the support of the citizenry of our county which makes our activities possible.

Respectfully submitted,
Thomas P. Prentiss, Chairman
John C. Driscoll, Clerk
Ernest P. Barka, Vice-Chairman
Board of Rockingham County Commissioners

Wilson P. Dennett
Public Accountant
86 High Street
Hampton, New Hampshire 03842

January 27, 1978

Letter of Transmittal

Board of County Commissioners
Rockingham County
Exeter, New Hampshire 03833

Gentlemen:

We have examined the books and records of Rockingham County for the fiscal year ended December 31,1977, and have prepared the attached Exhibits in conformity with the recommended format prescribed by the Municipal Services Division of the State of New Hampshire. Included in the examination and audit were the accounts and records of the Board of County Commissioners, County Treasurer, Clerk of Superior Court, Register of Deeds, Sheriff and Administrator of the County Home.

Financial Statements

General Fund:

Comparative Balance Sheet: (Exhibit A)

A comparative balance disclosing the financial condition of the general fund as of December 31, 1976 and December 31, 1977, is presented in Exhibit A-1. As indicated therein, the current surplus of the County increased from $801,710 to $1,135,638 during the fiscal year ended December 31, 1977.

Analysis of Change in Current Financial Condition: (Exhibit A-2)

An analysis of change in current financial condition of the County during the fiscal year is made in Exhibit A-2, with the factors which caused the change indicated therein.

Comparative Statements of Appropriations and Expenditures - Estimated and Actual Revenues: (Exhibits A-3 and A-4)

Comparative statements of general fund appropiations and expenditures estimated and actual revenues for the fiscal year ended December 31, 1977 are presented in Exhibits A-3 and A-4. As indicated by the budget summary (Exhibit A-4) a revenue surplus of $368,310, plus the net appropriations surplus of $314,483, resulted in a net budget surplus of $682,793.

Long Term Indebtedness:

Comparative Balance Sheet: (Exhibit A-5)

A comparative balance sheet which discloses the outstanding bonded indebtednessof the County as of December 31, 1976 and December 31, 1977 is contained in Exhibit A-5. During the fiscal year, the bonded debt decreased by $223,000 from $2,319,000 to $2,096,000.

Statement of Debt Service Requirements: (Exhibit A-6)

A statement of debt service requirements, showing annual maturities of principal interest, is presented in Exhibit A-6.

Capital Projects Fund:

Comparative Balance Sheet: (Exhibit A-7)

A comparative balance sheet of the capital projects fund as of December 31, 1976 and December 31, 1977 is presented in Exhibit A-7. Although there is an unexpended balance of appropriations of $7,737 remaining at December 31, 1977, there is an amount due the general fund of $15,000.

Capital Reserve Fund:

Balance Sheet: (Exhibit A-8)

A capital reserve fund was set up in 1977 for the Jail and House of Correction.

Treasurer

General Fund:

Classified Statement of Receipts and Expenditures: (Exhibit B-1)

A summary statement of general fund receipts and expenditures for the fiscal year ended December 31, 1977, made up in accordance with the uniform classification of accounts, is included in Exhibit B-1.

Capital Projects Fund:

County Home Addition:

Statement of Treasurer's Account: (Exhibit B-2 and B-3)

A statement showing the receipts and expenditures on account of the County Home Fire Protection Program for the period January 1, 1977 is shown in Exhibit B-2.

A statement showing the receipts and expenditures of the County Home Addition Fund for the fiscal year ended December 31, 1977 is included in Exhibit B-3.

Capital Reserve Fund:

Jail and House of Correction

Statement of Treasurer's Account: (Exhibit B-4)

A Statement showing receipts and expenditures on account for the period January 1, 1977 through December 31, 1977 is shown in Exhibit B-4.

Cash With Fiscal Agent:

Statement of Treasurer's Account: (Exhibit B-5)

A statement showing amounts paid to fiscal agent and payments made by fiscal agent is shown in Exhibit B-5.

Revenue Sharing Funds:

Statement of Revenues, Expenditures, Encumbrances and Fund Balance: (Exhibit B-6)

A statement showing revenue, expenditures and encumbrances together with the fund balance as of December 31, 1977 is shown in Exhibit B-6.

Statement of Treasurer's Account: (Exhibit B-7)

A statement showing the receipts and actual expenditures for the fiscal year ending December 31, 1977 as well as the Treasurer's balance on that date is included in Exhibit B-7.

Rockingham County Anti-Recession Funds:

Statement of Treasurer's Account: (Exhibit B-8)

A statement showing the receipts and actual expenditures for the fiscal year ending December 31, 1977 as well as the Treasurer's balance on that date is included in Exhibit B-8.

Seacoast Big Brothers/Big Sisters of New Hampshire:

Statement of Treasurer's Account: (Exhibit B-9)

A statement showing the receipts and actual expenditures for the fiscal year ending December 31, 1977 as well as the Treasurer's balance is included in Exhibit B-9.

Rockingham County Mosquito Control Program:

Statement of Treasurer's Account: (Exhibit B-10)

A statement showing the receipts and actual expenditures for the fiscal year ending December 31, 1977 as well as the Treasurer's balance on that date is included in Exhibit B-10.

Accounts of Commissioners and Treasurer

An examination was made of a sufficient number of orders issued by the Commissioners, as well as supporting invoices and payrolls, to satisfy the requirements of accepted standards of audit procedure. The classification of expenditures was noted.

County Home

The accounts and records of the Administrator of the County Home were examined. Receipts were checked by source through the ledger cards. All receipts, as recorded on the ledger cards, were properly accounted for by the Administrator through deposits in the bank to the credit of the County Treasurer's account.

A classified statement of receipts and expenditures of the County Institutions for the fiscal year ended December 31, 1977 is presented in Exhibit C.

Clerk of Superior Court

The financial accounts and records of the Clerk of Superior Court were examined. Court receipts were checked by source, insofar as possible. Court orders issued by the Clerk were supported by invoices, vouchers and payrolls bearing the approval of a Superior Court Justice.

Register of Deeds

The financial accounts and records of the Register of Deeds were examined. Receipts were checked by source through the duplicate cash register tapes and compared with remittances to the County Treasurer. All receipts were properly accounted for.

Sheriff

The financial accounts and records of the Sheriff were examined. Receipts were checked by source through the ledger cards and compared with remittances to the County Treasurer. All receipts were properly accounted for.

General Comments

Long Term Indebtedness

The Bond and Coupon Register is not maintained in accordance with R.S.A. 33:12, inasmuch as matured coupons cancelled by the fiscal agent are not posted to the register. Consequently, we were unable to reconcile the amount of funds in the hand of the fiscal agent with the register.

Clerk of Superior Court

The audit and examination of the escrow accounts in the custody of the Clerk revealed that the total amount of the several custodial accounts per the Clerk's records was $404,869, whereas the outstanding escrow passbooks as of December 31, 1977 totaled $412,933, resulting in a difference of $8,064. Our inquiries revealed that several escrow deposits received were not recorded in the Clerk's records. A copy of these adjustments was furnished to the CLerk for entry in the court records. It is recommended that this account continue to be reconciled on a monthly basis in the future, in order that it reflect the correct balance at all times.

Conclusion:

In accordance with the provisions of Chapter 71:27A, of the Revised Statutes Annotated, the Auditor's summary of findings and recommendations (Letter of Transmittal) must be published in the next annual report of the County. This letter, therefore, must be published in its entirety, but publication of the Exhibits included in this report is optional at the discretion of the County Commissioners.

We want to extend appreciation and thanks to the officials of Rockingham County and their office staff for their assistance during the course of the audit.

Very truly yours,

Wilson P. Dennett, Auditor
Joyce Wildes, Accountant

Wilson P. Dennett
Public Accountant
86 High Street
Hampton, New Hampshire

Notes To Financial Statements

Summary of Significant Accounting Policies

Funds:

Under governmental accounting, self-balancing financial statements are prepared for each fund. A fund is defined as an indendent accounting and fiscal entity with a self-balancing group of accounts set up for the purpose of recording cash and/or other resources together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations or limitations. Please refer to the Exhibits enumerated in the table of contents for the funds included in this report.

Accounting Method:

The general accounting system of Rockingham County is on the modified accrual basis which includes the accountability of taxes receivable and other substantial accounts receivable when earned. It is the practice of the County to carry forward unexpended capital expenditure appropriations, representing those expenses which are committed or actually incurred. This practice is consistant with that of the preceding fiscal years.

General Fixed Assets:

The County does not maintain a record of Fixed Assets. Accordingly, a report of this type fund was not included within the scope of this audit.

EXHIBIT A-1

ROCKINGHAM COUNTY

comparative Balance Sheets

As of December 31, 1976 and December 31, 1977

ASSETS	December 31,1976	December 31,1976	
Cash:			
Cash In Bank			
General Fund	$ 450,165	$ 897,773	
Revenue Sharing Fund	102.523	133,538	
Anti-Recession Fund	-	15,883	
Cash With Fiscal Agent	2,878	11,416	
Change Fund			
Register of Deeds	150	150	
		$555,716	$1,058,760
Trust Funds (Contra)		25,113	27,131
Accounts Due To County			
Accounts Receivable - County Home		438,095	269,239
Due From Capital Projects Fund		15,000	15,000
TOTAL ASSETS		$1,033,924	$1,363,130

LIABILITIES AND CURRENT SURPLUS	December 31, 1976		December 31, 1977	
Reserve For Encumbrances		$ 101,700		$ 39,524
Revenue Sharing Funds				
Encumbered	$31,089		$63,635	
Unappropriated	71,434		69,903	
		102,523		133,538
Anti-Recession Fund				
Unappropriated		–		15,883
Matured Interest Payable		2,878		11,416
Trust Funds (Contra)		25,113		27,131
TOTAL LIABILITIES		232,214		227,492
CURRENT SURPLUS		801,710		1,135,638
TOTAL LIABILITIES AND CURRENT SURPLUS		$1,033,924		$1,363,130

EXHIBIT A-2

ROCKINGHAM COUNTY

Analysis of Change in Current Financial Condition

Fiscal Year Ended December 31,1977

Current Surplus - December 31, 1977	$ 1,135,638	
Current Surplus - December 31,1976	801,710	
Increase in Current Surplus		$ 333,928

Analysis of Change

Increase in Current Surplus:		
Net Budget Surplus (Exhibit A-4)	$ 682,793	
Decrease in Current Surplus:		
Surplus Used to Reduce County Tax	348,865	
Net Increase		$ 333,928

EXHIBIT A-3

ROCKINGHAM COUNTY

Comparative Statement of Appropriations and Expenditures

Fiscal Year Ended December 31, 1977

	Appropriations Forward From 1976	Appropriations 1977
General Government:		
Salaries:		
Commissioners	$	$ 21,750
Treasurer, Deputy & Expenses		5,115
Attorney, Assistant Attorney		58,916
Sheriff		21,000
Register of Deeds		19,000
Judge of Probate		2,750
Medical Referee		7,000
Expenses:		
Commissioners		68,333
Attorney		36,992
Register of Deeds	18,915	239,656
Register of Probate		55,226
Auditor		6,500
Medical Referee		10,000
Maintenance of All County Buildings	4,471	568,817
Superior Court		
Jury Payrolls		100,000
"State Vs" Payrolls		30,000
Referees and Masters		30,000
Stenographers		90,000
Clerk of Superior Court		200,000
Sheriff and Deputies		400,016
Public Welfare:		
Old Age Assistance		298,000
Board and Care of Children		110,000
Direct Relief		77,726
County Nursing Home	28,502	3,995,163
County Farm		90,335
Jail		326,711

Receipts and Reimbursement	Total Amount Available	Expenditures 1977	Balances unexpended	Balances overdrafts	Appropriations Forwarded To 1978
	21,750	$ 21,750	$	$	$
	5,115	6,195		1,080	
	58,916	46,126	12,790		
	21,000	21,000			
	19,000	19,000			
	2,750	1,775	975		
	7,000	8,646		1,646	
315	68,648	84,813		16,165	
64	37,056	33,811	3,245		
	258,571	253,651	1,598		3,322
	55,226	53,243	1,983		
	6,500	6,500			
	10,000	10,162		162	
243	573,531	628,487		74,059	19,103
	100,000	111,208		11,208	
	30,000	26,224	3,776		
	30,000	39,097		9,097	
	90,000	77,045	12,955		
	200,000	255,784		55,784	
	400,016	399,805	211		
	298,000	220,402	77,598		
	110,000	109,084	916		
	77,726	71,853	5,873		
	4,023,665	3,771,440	242,878		9,347
	90,335	90,319	16		
	326,711	326,693	18		

EXHIBIT A-3 (Continued)
ROCKINGHAM COUNTY
General Fund
Comparative Statement of Appropriations and Expenditures
Fiscal Year Ended December 31, 1977

	Appropriations Forwarded From 1976	Appropriations 1977
Cooperative Extension Service		$ 116,715
Indebtedness		
Interest on Debt:		
On Tax Anticipation Notes		116,750
On Bonded Debt		105,837
On Note - County Home		-
Principal of Debt:		
Payments on Bonded Debt		223,000
Payments on Note - County Home		
Other Payments:		
Crime Commission		6,000
Cruisers - Revenue Sharing		16,000
Delegation Expense		12,000
Printing County Report		800
Insurance		15,000
Fire Training		1,500
Rockingham Conservation District		7,000
Bicentennial		1,000
Maintenance - Special		39,700
Human Services		120,000
Farm Maintenance - Special		12,650
Register od Deeds - Revenue Sharing		60,000
Superior Court - Revenue Sharing		10,000
County Home - Revenue Sharing		26,500
County Attorney - Revenue Sharing		2,000
Maintenance - Revenue Sharing		8,350
Farm Equipment - Special		5,000
Salary Adjustments		29,518
Legal Fees	3,095	4,000
Retirement		16,000
Capital Reserve Fund - Special		164,150
Install Exhaust Hood	725	
Part Floor Plan	8,700	
Extend Steam Line	9,597	
Patient's Van - Revenue Sharing	20,000	
Newmarket Van	4,000	

Receipts and Reimbursement	Total Amount Available	Expenditures 1977	Balances Unexpended	Balances Overdrafts	Appropriations Forwarded To 1978
$	$ 116,715	$ 108,677	$ 8,038		$
2,600	119,350	79,412	39,938		
	105,837	105,837			
	223,000	223,000			
	6,000	6,000			
	16,000	16,000			
	12,000	7,843	4,157		
	800	944		144	
	15,000	14,735	265		
	1,500	1,500			
	7,000	7,000			
	1,000	875	125		
	39,700	23,000	16,700		
	120,000	120,000			
	26,650	1,396	11,254		
	60,000	365			59,635
	10,000	9,646	354		
	26,500	24,500			2,000
	2,000				2,000
	8,350	6,954	1,396		
	5,000	4,666	334		
	29,518		29,518		
	7,095	3,493	3,602		
651	16,651	14,110	2,541		
	164,150	164,150			
	725		725		
	8,700	8,690	10		
	9,597	9,583	14		
	20,000	19,975	25		
	4,000	4,000			

EXHIBIT A-3 (Continued)
ROCKINGHAM COUNTY
General Fund
Comparative Statement of Appropriations and Expenditures
Fiscal Year Ended December 31, 1977

	Forwarded From 1976	Appropriations 1977
Capital Improvements:		
Renovations Underhill	$ 34,784	$
	$ 132,789	$ 7,988,476

Receipts and Reimbursement	Total Amount Available	Expenditures 1977	Balances Unexpended	Balances Overdrafts	Appropriations Forwarded To 1978
$	34,784 $	27,032 $	$		$ 7,752
3,873	$ 8,125,138 $	7,707,496 $	483,828$	$ 169,345	$ 103.159

EXHIBIT A-4

ROCKINGHAM COUNTY

General Fund

Comparative Statement of Estimated and Actual Revenues

and Budget Summary

Fiscal Year Ended December 31, 1977

SOURCE	Revenues Estimated	Actual	Excess	Deficit
Surplus Used To Reduce County Tax	$ 348,865	$ 348,865		$
1977 County Tax Assessments	3,291,871	3,291,871		
Income From County Home	2,739,691	2,857,059	117,368	
Register of Deeds Fees	288,719	356,779	68,060	
Rent-Probation Department and Crime Commission	6,000	6,000		
Sheriff's Department	135,319	173,560	38,241	
Jail	4,749	11,543	6,794	
Interest on Deposits	40,000	47,808	7,808	
Revenue Sharing Funds (Note A)	460,000	448,111		11,8
Fines & Forfeits - Superior Court	110,000	158,270	48,270	
Commissioners' Expenses	3,112	19,617	16,505	
Maintenance of All County Buildings	437,024	497,794	60,770	
Farm	68,000	63,631		4,3
Public Welfare	5,000	9,631	4,631	
Water Pollution	45,261	45,261		
Blue Cross/Blue Shield	1,600	1,071		52
U.S. Anti-Recession Act Funding Title 11	2,765	2,765		
Telephone and Miscellaneous	500	415		8
Register of Probate		1,253	1,253	
Cooperative Extension Services		4,400	4,400	
County Attorney		150	150	
Old Checks Cancelled		149	149	
Workmen's Compensation		10,783	10,783	
	$ 7,988,476	$ 8,356.786	$ 385,182	$ 16,872

Budget Summary			
Actual Revenues	$ 8,356,786		
Estimated Revenues	7,988,476		
Revenue Surplus		$ 368,310	
Unexpended Bal. of Appropriations	483,828		
Overdrafts of Appropriations	169,345		
Appropriations Surplus		314,483	
Net Budget Surplus			$ 682.793

Note A (Continued on Subsequent Page)

Exhibit A-4 (Continued)

Rockingham County

General Fund

Comparative Statement of Estimated and Actual Revenues

and Budget Summary

Fiscal Year Ended December 31, 1977

Note A:

Revenue Sharing Funds - Estimated revenues is per the appropriation budget. The actual revenues stated represent actual revenue sharing funds expended or encumbered during the fiscal year 1977, less unexpended 1974 and 1976 appropriations returned to the fund balance in 1977.

Exhibit B-5 Expended or Encumbered 1977		$ 458,378
Less: Unexpended 1974 Appropriations	10,242	
Less: Unexpended 1976 Appropriations	25	10,267
Actual Revenues 1977		$ 448,111

EXHIBIT A-5

ROCKINGHAM COUNTY

Long-Term Indebtedness

Comparative Balance Sheets

As of December 31, 1976 and December 31,1977

ASSETS	December 31, 1976	December 31, 1977
Amount To Be Provided For Retirement Of Long-Term Debt	$ 2,319,000	$2,096,000
LIABILITIES		
Bonds Outstanding		
Hospital Bonds 3% - 1957	$ 20,000	$
Hospital Bonds 3.5% - 1957	10,000	
County Building Bonds 3% - 1964	400,000	350,000
Hospital Bonds 4⅞% - 1972	1,200,000	1,125,000
Hospital Bonds 5.5% - 1973	605,000	565,000
	2,235,000	2,040,000
Notes Outstanding		
Sewerage - Hospital	84,000	56,000
TOTAL LIABILITIES	$ 2,319,000	$ 2,096,000

EXHIBIT A-6

ROCKINGHAM COUNTY

Long-Term Indebtedness

Statement of Debt Service Requirements

As of December 31,1977

	County Building Bonds 3.00%	Hospital Bonds 4⅞%
Amount of Orginal Issue	$1,000,000	$1,500,000
Date of Orginal Issue	June 1,1964	June 1, 1972
Principal Payable Date	June 1st	June 1st
Interest Payable Dates	December 1 and June 1	December 1 and June 1
Payable at	First National Bank of Boston	First National Bank of Boston

Maturities Fiscal Year Ending	Principal	Interest	Principal	Interest
December 31, 1978	$ 50,000	$ 9,750	$ 75,000	$ 53,016
December 31, 1979	50,000	8,250	75,000	49,359
December 31, 1980	50,000	6,750	75,000	45,703
December 31, 1981	50,000	5,250	75,000	42,047
December 31, 1982	50,000	3,750	75,000	38,391
December 31, 1983	50,000	2,250	75,000	34,734
December 31, 1984	50,000	750	75,000	31,078
December 31, 1985			75,000	27,422
December 31, 1986			75,000	23,766
December 31, 1987			75,000	20,109
December 31, 1988			75,000	16,453
December 31, 1989			75,000	12,797
December 31, 1990			75,000	9,141
December 31, 1991			75,000	5,484
December 31, 1992			75,000	1,828
December 31, 1993				
	$ 350,000	$ 36,750	$ 1,125,000	$ 411,328

Hospital	Sewerage-Hosp. Notes	
5.50%	4¾%	
$725,000	$140,000	
August 1,1973	March 8, 1974	
August 1st	March 8th	
February 1 and August 1	March 8	
First National Bank of Boston	Indian Head National Bank, Exeter, N.H.	

Principal	Interest	Principal	Interest	Principal	Interest	
$ 40,000	$ 31,075	$ 28,000	$ 2,660	$193,000	$ 96,501	289,501
35,000	28,875	28,000	1,330	188,000	87,814	275,814
35,000	26,950			160,000	79,403	239,403
35,000	25,025			160,000	72,322	232,322
35,000	23,100			160,000	65,241	225,241
35,000	21,175			160,000	58,159	218,159
35,000	19,250			160,000	51,078	211,078
35,000	17,325			110,000	44,747	154,747
35,000	15,400			110,000	39,166	149,166
35,000	13,475			110,000	33,584	143,584
35,000	11,550			110,000	28,003	138,003
35,000	9,625			110,000	22,422	132,422
35,000	7,700			110,000	16,841	126,841
35,000	5,775			110,000	11,259	121,259
35,000	3,850			110,000	5,678	115,678
35,000	1,925			35,000	1,925	36,925
$565,000	$262,075	$ 56,000	$ 3,990	$2,096,000	$714,143	

$2,810,143

EXHIBIT A-7

ROCKINGHAM COUNTY

Capital Projects Fund

Comparative Balance Sheets

As of December 31, 1976 and December 31, 1977

ASSETS	December 31, 1976		December 31, 1977	
Cash in Banks:				
Fire Protection Program	$ 22,139		$ 76	
County Home Addition & Sewer	$ 16,767		$ 7,661	
		$ 38,906		7,737
Due From Hill-Burton Fund		15,000		-0-
Total Assets		$ 53.906		$ 7,737
Liabilities and Unappropiated Surplus				
Due To General Fund				
Due To General Fund		$ 15,000		$ 15,000
Unexpended Balances od Appropriations				
Fire Protection Account	$ 22,139		$ 76	
County Home Addition	(58,659)		(80,311)	
Sewer Project	75,426		72,972	
		38,906		(7,263)
Unexpended Balances of Appropriations		$ 53,906		$ 7,737
Unappropriation Surplus				

EXHIBIT A-8

ROCKINGHAM COUNTY

Capital Balance Fund

Balance Sheet

As of December 31, 1977

ASSETS	December 31, 1977
Cash in Bank	$ 123,089
TOTAL ASSETS	$ 123,089
Liabilities & Unappropriated Surplus	
Unexpended Balances of Appropriations	$ 123,089
TOTAL LIABILITIES AND UNAPPROPRIATED SURPLUS	$ 123,089

EXHIBIT B-1

ROCKINGHAM COUNTY

General Fund

Classified Statement of Receipts and Expenditures

Fiscal Year Ended December 31, 1977

RECEIPTS			
Current Revenue			
Taxes Received From Towns		$ 3,291,871	
Income From County Home		3,032,915	
Income From County Farm		63,631	
Income From Maintenance of All County Buildings		474,973	
Register of Deeds Fees		356,779	
Welfare Reimbursements			
Old Age Assistance	$ 7,055		
Board and Care of Children	1,992		
Direct Relief	574		
		9,631	
Rent			
Probation Department		6,000	
Other			
Fines & Forfeits			
Superior Court		158,270	
Sheriff's Department		133,322	
County Jail		11,543	
State of New Hampshire			
Water Pollution		45,261	
Coop. Ext. Ser.		4,400	
Old Checks Cancelled		149	
Insur. Workmen's Comp.		10,783	
Blue Cross/Blue Shield		1,071	
Sale of Check Signer		2,000	
Sale of Furniture		415	
County Attorney		150	
Total Current Revenue			$ 7,603,164

EXHIBIT B-1 (Continued)
ROCKINGHAM COUNTY
General Fund
Classified Statement of Receipts and Expenditures
Fiscal Year Ended December 31, 1977

RECEIPTS (Continued)			
Receipts Other Than Current Revenue			
Proceeds on Tax Anticipation Notes		$2,700,000	
Interest on Deposits		47,808	
From Federal Government			
Revenue Sharing Funds	$440,033		
Interest on Revenue Sharing Funds	6,547		
U.S. Anti-Recession	18,648		
Manpower Program	52,318		
Crime Commission	29,611		
		547,157	
Appropriation Credits			
Commissioners' Expenses	315		
Premium on Tax Anticipation Notes	2,600		
Reimbursement - County Attorney	64		
Telephone Rebates	53		
Vending Machine Rebates	190		
Reimbursements - Retirement	651		
		3,873	
Total Receipts Other Than Current Revenues			$3,298,838
Total Receipts From All Sources			10,902,002
Balance - January 1, 1977			552,688
GRAND TOTAL			$11,454,690

EXHIBIT B-1 (Continued)
ROCKINGHAM COUNTY
Classified Statement of Receipts and Expenditures
Fiscal Year Ended December 31, 1977

EXPENDITURES		
General Government		
Salaries		
Commissioners	$ 21,750	
Treasurer, Deputy, & Expenses	6,195	
Attorney, Asst. Attorney	46,126	
Sheriff	21,000	
Register of Probate	19,000	
Judge of Probate	1,774	
Medical Referee	8,647	
		$ 124,492
Expenses		
Commissioners	84,813	
Attorney	38,811	
Register of Deeds	253,651	
Register of Probate	53,242	
Auditor	6,500	
Medical Referee	10,162	
		442,179
Maintenance of All County Buildings		628,487
Superior Court		
Jury Payrolls	111,208	
"State Vs." Payrolls	26,224	
Referees and Masters	39,097	
Stenographers	77,045	
Clerk of Superior Court	255,784	
Sheriff and Deputies	399,805	
		909,163
Public Welfare		
Old Age Assistance	220,402	
Board and Care of Children	109,084	
Direct Relief	71,853	
		401,339

EXHIBIT B-1 (Continued)
ROCKINGHAM COUNTY
General Fund
Classified Statement of Receipts and Expenditures
Fiscal Year Ended December 31, 1977

EXPENDITURES (Continued)		
County Nursing Home		$ 3,771,440
County Farm		90,319
Jail		326,693
Cooperative Extension Service		108,677
Indebtedness		
Interest on Debt		
On Tax Anticipation Notes	79,413	
On Bonded Debt	105,837	
Principal of Debt		
Payments on Tax Anticipation Notes	2,700,000	
Payments on Bonded Debt	223,000	
		3,108,250
Other Payments		
Crime Commission	6,000	
Cruisers - Revenue Sharing	16,000	
Delegation Expense	7,843	
Printing County Report	944	
Insurance	14,735	
Fire Training	1,500	
Rockingham Conservation District	7,000	
Bicentennial	875	
Maintenance - Special	23,000	
Human Services	120,000	
Farm Maintenance - Special	1,396	
Register of Deeds - Revenue Sharing	365	
Superior Court - Revenue Sharing	9,646	
County Home - Revenue Sharing	24,500	
Maintenance - Revenue Sharing	6,954	
Farm Equipment - Special	4,666	
Legal Fees	3,493	
Retirement	14,110	
Part Floor Repair	8,690	

EXHIBIT B-1 (Continued)
ROCKINGHAM COUNTY
General Fund
Classified Statement of Receipts and Expenditures
Fiscal Year Ended December 31, 1977

EXPENDITURES (Continued)		
Other Payments (Continued)		
Extend Steam Line	$ 9,583	
Patients' Van - Revenue Sharing	19,975	
Newmarket Van	4,000	
Capital Reserve Fund - Special	164,150	
		$ 469,425
Capital Improvements		
Renovation Underhill Building		27,032
Total Expenditures For All Purposes		10,407,496
Balance - December 31, 1977		1,047,194
GRAND TOTAL		$ 11,454,690

EXHIBIT B-2

ROCKINGHAM COUNTY

Capital Projects Fund

Fire Protection Program

Statement of Treasurer's Account

Fiscal Year Ended December 31, 1977

Balance - January 1, 1977		$ 22,139
Receipts During Year		- 0 -
Total Amount Available		$ 22,139
Expenditures During Year		
Hayes Pump and Machinery Company	$ 543	
Architect	625	
Automatic Sprinkler Corporation	900	
Oat's Electric Corporation	1,000	
Aurora Pump	5,046	
Carmen Construction Company	11,730	
Early and Sons, Inc.	2,219	
		22,063
Balance - December 31, 1977		$ 76

EXHIBIT B-3

ROCKINGHAM COUNTY

Capital Projects Fund

County Home Addition and Sewer Project

Statement of Treasurer's Account

Fiscal Year Ended December 31, 1977

Balance - January 1, 1977		$ 16, 767
Receipts During Year		
Hill-Burton Construction Fund	$ 15,000	
Holmes Transportation	387	15,387
Total Funds Available		32,154
Expenditures During Year		
Engineers	2,747	
Jutras Sign Company	1.052	
Iafolla Service & Supply	2,362	
Palmer and Sicard Plumbing and Heating	2,142	
Rockingham Feed and Supply	597	
Churhill's Garden Center, Inc.	1,272	
Twin State Electric Supply	32	
Nelson M. Powell	224	
New Hampshire Supply	80	
Door Control, Inc.	5,195	
Greenheck Fan Corporation	616	
Rockingham County Maintenance Department	2,772	
Smith Office Supply	5,402	
		24,493
Balance - December 31, 1977		$ 7,661

EXHIBIT B-
ROCKINGHAM C
Capital Reserve
Jail and House of C
Statement of Treasure
Fiscal Year Ended Decen

Balance - January 1, 1977	
Receipts During Year	
Appropriation - 1977	
Interest Earned on Investments	
Total Amount Available	
Expenditures During Year	
Architect	
Renovation	
Balance - December 31, 1977	

Proof Of Balance

December 31, 1977 - Balance per Hampton Nationa	
Less: Outstanding Checks	
Reconciled Bank Balance - December 31, 1977	

EXHIBIT B-5

ROCKINGHAM COUNTY

Cash With Fiscal Agent

Statement of Account

Fiscal Year Ended December 31, 1977

Cash With Fiscal Agent - January 1, 1977		$ 2,878
Deposited With Fiscal Agent During Year:		
a/c Maturing Bonds	$ 185,000	
a/c Maturing Interest	111,847	
		296,847
		299,725
Payments By Fiscal Agent During Year:		
Matured Bonds Paid	185,000	
Matured Interest Paid	103,309	
		288,309
Cash With Fiscal Agent - December 31, 1977		$ 11,416

EXHIBIT B-6

ROCKINGHAM COUNTY

Revenue Sharing Funds

Statement of Revenues, Expenditures, Encumbrances and Fund Balance

Fiscal Year Ended December 31, 1977

Fund Balances - January 1, 1977				$ 71,434
Additions During Year:				
Entitlement Payments			$ 440,033	
Interest			6,547	
Unexpended 1974 Appropriations			10,242	
Unexpended 1976 Appropriations			25	
				456,847
Total Available Funds				528,281
Less: Expenditures and Encumbrances				
Operating and Maintenance Expenses:				
Public Safety:				
Jail		$ 137,150		
Sheriff's Department		200,000		
Financial Administration				
County Court House		128		
Total Operating and Maintenance Expenses			337,278	
Capital Expenditures:				
Public Safety				
Sheriff's Department		16,000		
Multipurpose and General Government:				
Superior Court		9,646		
County Attorney		2,000		
Register of Deeds		60,000		
Rockingham Nursing Home				
Hospital	$ 12,991			
Dietary	10,009			
Administrative	3,500	26,500		
Maintenance of County Buildings and Equipment - Truck		6,954		
Total Capital Expenditures			121,100	
Total Expenditures, Encumbrances				458,378
Fund Balance - December 31, 1977				$ 69,903

EXHIBIT B-7

ROCKINGHAM COUNTY

Revenue Sharing Funds

Statement of Treasurer's Account

Fiscal Year Ended December 31, 1977

Fund Balance - January 1, 1977			$ 102,523	
Receipts During Year:				
Entitlement Payments		$ 440,033		
Interest		6,547	446,580	
Total Available Funds				$ 549,103
Expenditures During Year:				
Operating and Maintenance Expenses:				
Public Safety:				
Jail		137,150		
Sheriff's Department		200,000		
Financial Administration				
County Court House		128		
Total Operating & Maint. Expense			337,278	
Capital Expenditures:				
Public Safety:				
Sheriff's Dept. (Cruisers)		16,000		
Multipurpose and General Government:				
Superior Court		9,646		
Register of Deeds		365		
Rockingham Nursing Home:				
Hospital	$ 31,813			
	10,009			
Administrative	3,500	45,322		
Maintenance of County Buildings and Equipment - Truck		6,954		
Total Capital Expenditures			78,287	
Total Expenditures				415,565
Fund Balance - December 31, 1977				$ 133,538

EXHIBIT B-8

ROCKINGHAM COUNTY

Anti-Recession Funds

Statement of Treasurer's Account

Fiscal Year Ended December 31, 1977

Balance - January 1, 1977	$ -0-
Receipts During Year	18,648
Total Funds Available	18,648
Expenditures During Year	
Transfer to General Fund	2,765
Balance - December 31, 1977	$ 15,883

EXHIBIT C

ROCKINGHAM COUNTY

County Home

Classified Statement of Receipts and Expenditures

Fiscal Year Ended December 31, 1977

RECEIPTS		
Board and Care:		
N.H. Department of Public Welfare	$ 2,883,870	
Towns	17,262	
County	36,176	
Stroke Unit	7,743	
		$ 2,945,05
Refunds and Reimbursements:		
Administrative Department:		
Telephone	833	
Supplies	6	
Dietary Department:		
General Supplies	16	
Supplies, Tableware	71	
Provisions	61,156	
Manpower, Salaries	827	
Housekeeping Department:		
Supplies	1,310	
Janitoral Services	454	
Manpower, Salaries	2,548	
Laundry Department:		
Jail	3,743	
Medical Services Department:		
General Supplies	37	
Lab Tests	195	
Electrocardiograms	9	
Pinafores and Pins	551	
Pharmacy:		
Staff Drugs	4,615	
Cosmetology Department:		
Hairdresser	4,055	

EXHIBIT C (Continued)
ROCKINGHAM COUNTY
County Home
Classified Statement of Receipts and Expenditures
Fiscal Year Ended December 31, 1977

RECEIPTS (Continued)			
Occupational Therapy Department:			
Manpower, Salaries	$ 4,611		
Miscellaneous:			
Alcohol Drug Abuse Program	127		
Manpower - Rent	2,700		
		87,864	
Total Receipts From All Sources			$ 3,032,915
EXPENDITURES			
Administration		$ 885.160	
Dietary		578,351	
Safety Department		27,471	
Housekeeping		198,447	
Laundry		76,658	
Linen		44,442	
Medical Services		1,371,699	
Pharmacy		53,179	
Cosmetology		10,203	
Physical Therapy		61,871	
Occupational Therapy		47,862	
Speech Therapy		2,496	
			$ 3,357,839
Maintenance:			
Labor and Materials		240,537	
Plant Operation		154,803	
			395,340
Revenue Sharing:			
Capital Expenditures			45,322
Total Expenditures			$ 3,798,501

ANNUAL REPORT OF THE MEDICAL DIRECTOR
1977

Progress in the medical management of our patients has been adequately achieved this year.

We are pleased to announce that our nurse practitioner, Mrs, Rohr, has completed the first full year in this capacity, and she holds the unique position as the only geriatrics nurse practitioner in New Hampshire.

We have made changes in the Medical Staff with the inclusion of Dr. Sander to take the place of Dr. Fontaine, who resigned.

The Medical Library has had a substantial addition to its reserve through the generosity of Dr. Schlang, who contributed many important volumes on cancer.

In 1978, we are projecting advancement of our knowledge through the development of a research program in cooperation with other institutions, so that the quality of care of our patients is continually upgraded.

Charles R. DeLuccia, M.D. Medical Director

ANNUAL REPORT OF THE DEPARTMENT OF PASTORAL CARE
1977

"Be not slow to visit the sick; for by these things you will be confirmed in love."

ECCL. 7:39

Fulfilling this philosophy has been the aim of our department. We have accomplished this aim through regular visits of all residents, consulting with their families when needed and by working closely with nursing and the other disciplines in discussing the residents needs at weekly patient care conferences.

Rev. Richard Moore and I have involved twenty-one clergy from surrounding towns in visitation and in helping conduct the weekly chapel services on Sunday afternoon. Fr. Leo Frechette continues to cover our Catholic population and conduct Saturday Mass.

July saw the addition of Norm Sargent as a lay volunteer visitor who is working closely with our department. He is now in charge of distributing talking books and records to the residents. At present, eight machines and forty-eight records are circulated each month to residents who can no longer read.

This year two weekly Bible study groups are conducted for the residents by Carolyn Spofford, Sue Johnson and Prentis Flanders.

Rev. Moore and I continue to be involved in inservice programs with both staff and incoming aides, making for a very rounded and involved ministry at the Nursing Home. Attention has to be given to the large number of volunteers as Mr. Noyes and others willingly give of their time and interest to the residents by visiting, reading, and correspondence for many of the residents.

Rev. George Fisher, Director

ADMINISTRATOR'S SUMMARY

With the closing of another year of service, I again reflect with personal pleasure and satisfaction the progress made at the Nursing Home.

1977 saw a goodly number of physical improvements at the Home that to a large extent contributed to our residents' welfare. Among the many items was the installation of electric sliding doors at the Blaisdell ground floor lobby entrance, facilitating the residents' egress and ingress. Also installed for the residents' use were oxygen systems in both the Blaisdell and Fernald buildings. For esthetic reasons, shubbery was planted around the Underhill fencing area.

By far the most meaningful addition was the establishment in the Hilton Auditorium of a soda fountain and snack bar for both patients and visitors. This valuable contribution was donated through the efforts and generosity of the Kitchen Kut-Ups who supplement our staff with volunteers and are responsible for all supplies.

With the Home's acquisition of a bus, daily bus trips can now be scheduled to shopping areas, fairs, beaches, outings, etc. for all those residents able to participate, allowing them to leave the confines of the Home for part of the day, thus contributing to their morale.

The major technological advance has been the completion of our new X-ray unit, which is now active under the direction of Drs. Thomas Hackett and Hinton Brown, radiology consultants. Having our own X-ray unit on site will be a very useful diagnostic aid for the benefit of our residents.

With the prevailing shortage of nurse's aides in this area, we have instituted training courses on a regular scheduled basis and this has proven successful in obtaining the necessary personnel. In conjunction with this, our In-Service Department has conducted courses throughout the year for the Nursing Staff on CPR, Heimlich Maneuver, Project Comet, all to upgrade quality nursing care. In addition, lectures once a month were presented on diversified medical topics by various consultants for the further edification of the Nursing Home staff.

Through the instigation and efforts of the Board of County Commissioners, a County Personnel Policy and Job Classification was inagurated for all County personnel. This was a long awaited achievement and with its many benefits will enable us to attract and retain personnel for the ultimate advantage to the Home's residents.

In conclusion, I wish to express to the Nursing Home staff my sincere appreciation for their loyality and dedicated services. It is only through this kind of unselfish contribution that the best interests of the Home can be accomplished. My gratitude also to the Board of County Commissioners for their assistance and guidance.

Harold H.Horrocks, Administrator

ANNUAL STATISTICS
PATIENTS AT
ROCKINGHAM NURSING HOME

Total Census, January 1, 1977	287
Total Admissions	89
Total Discharges	89
Total Census, December 31, 1977	287
Deaths	50
Total Patient Days	104,296
Daily Average Patients	285.74
Highest Census	289
Lowest Census	282
Daily Average: Underhill Building	61.85
Daily Average: Fernald Building	84.72
Daily Average: Mitchell Building	38.88
Daily Average: Blaisdell Building	100.29
Average Age of Patients Census of Dec. 31, 1977	81.91
Average Age of Patients at Death	85.12
Average Length of Stay of Discharged Patients	2 years, 10 months, 25 days

Harold H. Horrocks, Administrator

INVENTORY OF LIVESTOCK

December 31,1977

Brood Cows	130
Beef Herd	35
Heifers-1 mo. to 1 yr.	38
Steers over 6 mo. to 1 yr.	36
Bulls	2
Boars	2
Sows	69
Shoats	125
Butcher Hogs	210
Suckling Pigs sold	385

MEAT FOR YEAR 1977

Beef dressed & consumed	30,643 lbs.
Pork dressed & consumed	30,523 lbs.

VEGETABLE CROPS FOR YEAR 1977

Strawberries	1,062	quarts
Green Beans	130	bushels
Onions	51	sacks (50 lbs.each)
Beets	25	bushels
Peas	27	bushels
Cukes	42	crates
Cabbage	125	bushels
Beet Greens	60	crates
Summer Squash	46	crates
Carrots	76	bushels
Peppers	93	bushels
Tomatoes	196	bushels
Corn	256	bushels (5 doz; ears per bushel)
Butternut Squash	435	bushels
Turnip	22	bushels
Potatoes	1,784	bushels
Celery	20	bushels
Lettuce	53	crates

500 dozen Sweet Corn sold at roadside stand

OTHER CROPS FOR 1977

Hay - 1st cutting	208 tons
Hay - 2nd cutting	91 tons
Hay - 3rd cutting	21 tons
Oat Haylage	418 tons
Corn Silage	2,193 tons

EXHIBIT D-1

ROCKINGHAM COUNTY

Clerk of Superior Court

Summary of Receipts and Expenditures

Fiscal Year Year Ended December 31,1977

Balance - January 1, 1977			$ 525,675
Receipts During Year			
Clerk Hire		27,661	
10% Fines		73	
Miscellaneous County Income		33,857	
Cash in Transfer Cases		7,884	
Cash in Custody of County (Escrow Accounts)			
Per Clerk's Records	$ 768,273		
Add: 1977 Adjustment	8,064	776,337	
Entry Fees		52,487	
Miscellaneous Fees		30,857	
Printing Transfer Cases		1,300	
Fines and Costs		39,025	
Naturalization Fees		650	
			970,131
Total Available Funds			$ 1,495,806
Expenditures During Year			
Clerk Hire		4,287	
Cash in Transfer Cases		13,439	
Cash in Custody of County (Escrow Accounts)		815,897	
Postage and Miscellaneous Expenses		197	
Salaries		124,725	
Clerk and Assistant Salaries		56,629	
Total Expenditures			1,015,174
Balance - December 31, 1977			$ 480,632

EXHIBIT D-2

ROCKINGHAM COUNTY

Clerk of Superior Court

Statement of Account With County

Fiscal Year Ended December 31, 1977

Charges Against County:		
Allowance - Form A:		
Salaries		
Clerk and Assistant	$ 56,629	
Clerical Hire	124,724	
Miscellaneous Expenses	197	
		$ 181,550
Credits To County		
Naturalization Fees	650	
Entry Fees	52,487	
Other Fees	30,857	
Printing Fees a/c Transfer Cases	1,300	
Fines, Costs and Bail Forfeitures	39,025	
Other Credits	33,857	
		$ 158,176
Orders Drawn on County Treasurer		23,374
		$ 181,550

EXHIBIT E

ROCKINGHAM COUNTY

Register of Deeds

Statement of Account With County

Fiscal Year Ended December 31, 1977

Cash in Hand of Register		-0-
Receipts During Year:		
Real Estate Transfer Taxes	$ 537,801	
Recordings and Fees	351,448	
Interest	1,201	
Rockingham Strafford Manpower PEP	4,621	
		$ 895,071
		895,071
Expenditures During Year:		
State Tax Commission -		
Real Estate Transfer Taxes	$ 537,801	
Transferred To General Fund	356,779	
Overpayments Refunded	491	
		895,071
Cash in Hands of Register - December 31, 1977		-0-

EXHIBIT F

ROCKINGHAM COUNTY

Sheriff's Department

Statement of Account With County

Fiscal Year Ended December 31, 1977

Cash In Hands of Sheriff - January 1, 1977		$ 2,317	
Receipts During Year:			
Fees		120,518	
		122,835	
Expenditures During Year:			
Remittances To:			
County Treasurer	$ 111,408		
Register of Deeds	7,107		
Subpoenas	1,411		
Other Expenses	893		
		120,819	
Cash In Hands of Sheriff - December 31, 1977			$ 2,016

EXHIBIT G

ROCKINGHAM COUNTY

Trust Funds

Summary of Principal, Income and Investments

Fiscal Year Ended December 31, 1977

	Principal Balance January 1 1977
Juliette Barrett Fund	$ 24
Occupational Therapy Fund	12,415
Emma Pierce Fund	348
Hosea Burham Fund	515
Gear Fund	921
Mitchell Memorial Hospital Fund	5,000
	$ 19,223

INCOME				
Balance Jan. 1, 1977	Income During Year	Expended During Year	Balance Dec. 31 1977	Balance of Princ. & Inc. Dec. 31,1977
$ 33	$ 3	$	$ 36	$ 60
959	999		1,958	14,373
481	42		523	871
641	59		700	1,215
166	55	40	181	1,102
3,610	900		4,510	9,510
$ 5,890	$ 2,058	$ 40	$ 7,908	$ 27,131

INVESTMENTS

Stocks	
164 Shares American Telephone & Telegraph - Common	$ 4,930
4 Shares American Telephone & Telegraph - Convertible Preferred	200
Certificate of Deposit	
Indian Head National Bank of Exeter	800
Exeter Cooperative Bank	12,415
Savings Accounts	
Exeter Banking Company	2,317
Indian Head National Bank	6,469
	$ 27,131

EXHIBIT H

ROCKINGHAM COUNTY

County Officers' Surety Bonds

1977

	Number	Amount	Term Beginning
Treasurer:			
Winston H. Lothrop Peerless Insurance Co.	S-184238	$30,000.00	January 1, 1976
Deputy Treasurer:			
Madelyn H. Walker Peerless Insurance Co.	S-395254	$30,000.00	July 1, 1977
Attorney			
Carleton Eldredge American Fidelity Co.	375735	7,000,00	January 1, 1977
Clerk of Superior Court:			
Unwar J. Samaha American Employer's Insurance Company	AB0142341	$30,000.00	March 1, 1977
Assistant Clerk of Superior Court:			
Raymond W. Taylor American Employer's Insurance Company	AG117382	$10,000.00	June 1, 1977
Deputy Clerks of Court:			
Marion B. Avery American Employer's Insurance Company	AB-147503	$30,000.00	January 1,1977
Rosalie Wilson American Employer's Insurance Company	SYFPO-142342	$10,000.00	January 1, 1977
Eleanor C. Robinson American Employer's Insurance Company	AB-147501	$10,000.00	January 1, 1977

EXHIBIT H (Continued)
ROCKINGHAM COUNTY

Register of Probate:			
Edward J. Howard			
American Employers' Insurance Company	AB7113541	5,000.00	January 1, 1977
Deputy Register of Probate:			
Elizabeth E. Powell			
United States Fidelity and Guaranty Company	62-01707670	$ 5,000.00	January 1, 1977
Register of Deeds:			
Edith E. Holland			
N.H. Insurance Co.	37-80-18	$20,000.00	January 1, 1977
Deputy Register of Deeds:			
Mary Wright			
N.H. Insurance Co.	37-80-19	$10,000.00	January 1, 1977
Beverly Stewart			
N.H. Insurance Co.	37-80-20	$10,000.00	January 1, 1977
Sheriff:			
George Sampson			
N.H. Insurance Co.	36-07-61	$20,000.00	January 1, 1977
Deputy Sheriffs:			
Ira H. Cook			
N.H. Insurance Co.	35-90-54	$20,000.00	August 26, 1977
Leland W. Davis			
N.H. Insurance Co.	35-90-54	$20,000.00	August 26, 1977
George Tetreault			
N.H. Insurance Co.	35-90-54	$20,000.00	August 26, 1977
Andrew Christie, Jr.			
N.H. Insurance Co.	35-90-54	$20,000.00	August 26, 1977
Joseph H. Southwick			
N.H. Insurance Co.	35-90-54	$20,000.00	August 26, 1977

EXHIBIT H (Continued)
ROCKINGHAM COUNTY
County Officer's Surety Bonds
1977

Charles F. Vetter			
N.H. Insurance Co.	35-90-54	$20,000.00	August 26, 1977
Roy S. Crossland			
N.H. Insurance Co.	35-90-54	$20,000.00	August 26, 1977
Norman Hinton			
N.H. Insurance Co.	35-90-54	$20,000.00	August 26, 1977
Stephen G. Sampson			
N.H. Insurance Co.	35-90-54	$20,000.00	August 26, 1977
Florence A. Kershaw			
N.H. Insurance Co.	35-90-54	$20,000.00	August 26, 1977
Robert A. Farrar			
N.H. Insurance Co.	35-90-54	$20,000.00	August 26, 1977
William C. Ritchie			
N.H. Insurance Co.	35-90-54	$20,000.00	August 26, 1977
Mark W. Peirce			
N.H. Insurance Co.	35-90-54	$20,000.00	August 26, 1977
County Farm and Nursing Home:			
Harold H. Horrocks, Administrator			
N.H. Insurance Co. (1)	95-83-87	$10,000.00	April 1, 1977
Gladys Sanborn, Business Manager			
N.H. Insurance Co. (1)	95-83-87	$10,000.00	April 1, 1977
Other Personnel:			
N.H. Insurance Co. (1)	95-83-87	$10,000.00	April 1, 1977

(1) This comprehensive commercial bond covers any person in the regular service of the County Farm and Nursing Home, excluding those required by law to secure bond

1.30 x .1663 = .21619/m

$547,500. —

50 x .21619 = 10.81

APPORTIONMENT OF COUNTY TAX

1977

$3,291,870.62

.1663% Increase

		Proportion of Tax		Amount of Tax
Atkinson	9472.48	$ 17.21	.166%	$ 56,653.09
Auburn	7805.00	12.80	.1663	42,135.94
Brentwood		7.90		26,005.78
Candia		11.80		38,844.07
Chester		10.65		35,058.42
Danville		5.00		16,459.35
Deerfield		15.41		50,727.73
Derry		66.75		219,732.36
East Kingston		5.40		17,776.10
Epping		12.50		41,148.38
Exeter		55.71		183,390.11
Fremont		5.13		16,887.30
Greenland		12.77		42,037.19
Hampstead		16.84		55,435.10
Hampton		78.12		257,160.93
Hampton Falls		10.22		33,642.92
Kensington		8.35		27,487.12
Kingston		18.07		59,484.10
Londonderry		53.27		175,357.95
New Castle		9.61		31,634.88
Newfields		5.20		17,117.73
Newington		63.10		207,717.04
Newmarket		16.28		53.591.65
Newton		10.34		34,037.94
North Hampton		26.97		88,781.75
Northwood		15.47		50,925.24
Nottingham		9.96		32,787.03
Plaistow		27.75		91,349.41
Portsmouth		118.66		390,613.37
Raymond		18.12		59,648.70
Rye		45.10		148,463.36
Salem		122.43		403,023.72
Sandown		6.90		22,713.91
Seabrook		37.08		122,062.56
South Hampton		5.23		17,216.48
Stratham		11.55		38,021.11
Windham		26.35		86,740.80
		$1000.00		$3,291,870.62

BOARD & CARE OF CHILDREN:

	CLOTHING	MISC.	B. & C.	$109,083.99 TOTAL
January	$ 493.69		$ 7,621.42	$ 8,115.11
February	595.19		9,388.39	9,983.58
March	228.96	60.00	8,272.74	8,561.70
April	982.97		9,474.74	10,457.71
May	1,552.89	192.00	7,824.93	9,569.82
June	339.68	202.20	9,818.22	10,360.10
July	107.04		8,614.56	8,721.60
August	1,376.51		7,668.44	9,044.95
September	1,365.20		9,110.48	10,475.68
October	148.96		7,234.53	7,383.49
November	869.36		7,281.86	8,151.22
December	562.91		7,696.12	8,259.03
Total:	$ 8,623.36	$ 454.20	$ 100,006.43	$ 109,083.99

Average No. Children per Month: 64

Portsmouth

OLD AGE ASSISTANCE: $220,402.36

January	-0-
February	32,933.85
March	10.00
April	30,625.27
May	41,784.90
June	17,562.01
July	-0-
August	37,986.93
September	-0-
October	39,704.26
November	-0-
December	19,795.14
Total:	$ 220,402.36

$ 1.63 x .1663 = .271069

$ 50,000 assessed for 36,000

72%

$ 36 x .271069 = $ 9.76

AVERAGE NO. CLIENTS SERVED:

O.A.A.	341
A.P.T.D.	504
Total:	845

SUMMARY OF DIRECT RELIEF

		$ 71,852.77
DISTRICT 1:		
Greenland	$ 54.75	
Hampton	1,450.20	
New Castle	25.00	
Newington	50.00	
North Hampton	15.00	
Portsmouth	8,862.85	
Rye	451.75	
Office Rent & Miscellaneous	3,762.97	
Direct Relief Miscellaneous	15.15	
Salaries	13,376.83	
TOTAL:	28,064.50	
DISTRICT 2:		
Brentwood	$ 434.99	
East Kingston	192.28	
Epping	1,783.90	
Exeter	4,266.65	
Fremont	75.00	
Kensington	240.00	
Kingston	138.98	
Newmarket	596.79	
Newton	95.40	
Northwood	94.37	
Nottingham	175.00	
Plaistow-Westville	652.84	
Raymond	330.23	
Sandown	96.79	
Seabrook	1,662.70	
Stratham	20.00	
South Hampton	60.00	
Office Miscellaneous	122.83	
Salaries	700.00	
TOTAL:	$ 11,738.75	
DISTRICT 3:		
Derry	$ 15,874.44	
Londonderry	2,204.05	
Salem	7,097.10	
Windham	491.49	
Office Rent & Miscellaneous	2,245.99	
Direct Relief Miscellaneous	4.00	
Salaries	2,507.96	
TOTAL:	$ 30,425.03	
BX-BS, Soc. Sec. & Misc.	$ 1,624.49	
GRAND TOTAL:		$ 71,852.77

OFFICE OF REGISTER OF DEEDS

To the Honorable Board Of Commissioners of Rockingham County

Gentlemen:

The year 1977 was a very busy one at the Registry of Deeds with 38,262 instruments recorded which indicates an 18% increase over the previous year. The Registry is the first governmental office to feel the tremendous population growth in Rockingham County. Receipts turned over to the County Treasurer for 1977 were $356,799.05, showing an increase of 43.2% over the previous year.

This office acts as agent for the State of New Hampshire in selling the real property transfer tax stamps. The N.H. Revenue Administration received a total of $537,800.86 from this service with the County Treasury being reimbursed for this service in the amount of $19,519.80. These figures also indicate $293,896,192.00 worth of real estate sold in the County during 1977.

None of the above achievements would have been possible without the co-operation and assistance of the County Commissioners and the Delegation.

Sincerely,

Edith E. Holland, Register

OFFICE OF REGISTER OF PROBATE

To the Honorable Board of Commissioners of Rockingham County

Gentlemen:

The financial statement of the Rockingham County Register of Probate covering the period from January 1, 1977 to December 31, 1977 is as follows:

Estimated Budget for 1977:

Salaries	$36,048.00	
Longevity	120.00	
Social Security	2,050.31	
N.H. Retirement	1,168.24	
Blue Cross/Blue Shield	1,120.60	
Workman's Compensation	23.00	
Telephone	2,160.00	
Postage	2,950.00	
Relief Judges & Transcripts	500.00	
Office Equipment	1,060.00	
3M Supplies & Copier	1,400.00	
Office Supplies	990.00	
Restore & Rebind Old Books	170.00	
Books, Supplements & Directories	300.00	
Ledgers, Binders & Index	200.00	
Bonds & Insurance	445.00	
Kodak Microfilm Supplies and Equipment	1,435.00	
Printing	1,550.00	
Contracts: 3M, IBM, Pitney Bowes	1,445.00	
TOTAL EXPENDITURES		$55,135.15

Edward J. Howard, Register of Probate
Rockingham County

TO THE HONORABLE BOARD OF COMMISSIONERS
FOR ROCKINGHAM COUNTY

STATISTICS ON THE WORK OF THE PROBATE OFFICE FOR ROCKINGHAM COUNTY FOR THE YEAR ENDING JUNE 30, 1977

Adoptions	138
Changes of Name	99
Conservators Appointed	22
Guardians: Minors & Mentally Incomp.	40
Wills Allowed	406
Voluntary Administrations granted	181
Marriage Waivers Granted	430
Death Certificates Filed	35
Foreign Wills Filed	52
NEW FILES OPENED	1499
Trustees Appointed	23
Accounts Allowed: Adm., Exrs., Gdns., Cons., and Trustees	1004
Licenses Issued: Goods & Chattels, Real Estate & Securities	464

As in the past years the above figures reflect a constant growth in the work load of the Probate Court. This year our work load has increased (9%) nine percent. This is partly due to the ever increasing population of this County and many new legislative changes regarding Probate.

In the past twelve months the Rockingham County Probate Office was responsible for compiling the statistics on accounts approved by the Probate Court for Inheritance Taxes due the State of New Hampshire and sent to the Department of Revenue and Administration. That Department in turn levied these taxes and this year that amount totaled $1,184,333.00.

Also during the past twelve months the Rockingham County Probate Office assisted the public in accepting 512 Passport applications. These applications are reviewed by the Probate Office then sent to the Passport Headquarters in Boston where they are processed.

I would like to thank the County Officers for their continued co-operation and support.

Respectfully submitted,

Edward J. Howard, Register of Probate

REPORT OF THE CLERK OF SUPERIOR COURT

To the County Commissioners of Rockingham County: The following is the account of the transactions of the office of the Clerk of Superior Court for the County of Rockingham for the January Term, 1977, the April Term, 1977 and the September Term, 1977.

January Term 1977

CHARGES TO COUNTY:			
Allowance for Clerk & Assistant		$12,779.99	
Allowance for Clerical Hire		24,653.50	
Misc. Cash Disbursements		46.44	
Total Charges			37,479.93
CREDITS TO COUNTY:			
Fees:			
Naturalization		325.00	
Transfers to Supreme Court		300.00	
Entries:			
663@$14	9282.00		
7@$10	70.00		
102@$8	816.00		
1@$5	5.00	10,173.00	
All other Fees		7,048.74	17,846.74
Fines, Cost & Bail Forfeitures		12,660.00	
Miscellaneous County Credits		6,573.10	
Total Credits			37,079.84
Total Charges in Excess of Credits			400.09
Payment by County Order to Clerk			2,002.69
Payment by Checks of Clerk to County			1,602.60

UNWAR J. SAMAHA, CLERK OF SUPERIOR COURT

F.E. PERKINS, PRESIDING JUSTICE

3/31/77

April Term 1977

CHARGES TO COUNTY:		
Allowance for Clerk & Assistant	$27,056.52	
Allowance for Clerical Hire	45,723.47	
Misc. Cash Disbursements	51.10	
Total Charges		72,831.09
CREDITS TO COUNTY:		
Fees:		
Naturalization	325.00	
Transfers to Supreme Court	550.00	
Entries:		
1@$10 10.00		
952@$8 7616.00		
1184@$14 16576.00	24,202.00	
All Other Fees	12,931.15	38,008.15
Fines, Costs & Bail Forfeitures	13,185.00	
Miscellaneous County Credits	8,027.13	
Total Credits		59,220.28
Total Charges in Excess of Credits		13,610.81
Total Credits in Excess of Charges		1,226.62
Payment by County Orders to Clerk		14,837.43
Payment by Checks of Clerk to County		1,226.62

UNWAR J. SAMAHA, CLERK OF SUPERIOR COURT
FREDERICK D. GOODE, PRESIDING JUSTICE
8/31/77

September Term 1977

CHARGES TO COUNTY:		
Allowance for Clerk & Assistant	$21,042.47	
Allowance for Clerical Hire	50,097.67	
Misc. Cash Disbursements	99.13	
Total Charges		71.239.27
CHARGES TO COUNTY:		
Fees:		
Naturalization		
Transfers to Supreme Court	450.00	
ENTRIES:		
1031 @ $14 14,434.00		
456 @ $8 3,648.00		
3 @ $10 30.00	18,112.00	
All Other Fees	10,876.90	29,438.90
Fines, Costs & Bail Forfeitures	13,180.00	
Miscellaneous County Credits	19,257.05	
Total Credits		61.875.95
Total Charges in Excess of Credits		10,820.62
Total Credits in Excess of Charges		1,457.30
Payment By County Orders to Clerk		10,820.62
Payment By Checks of Clerk to County		1,457.30

UNWAR J. SAMAHA, CLERK OF SUPERIOR COURT
WAYNE J. MULLAVEY, PRESIDING JUSTICE 12/31/77

COUNTY ATTORNEY'S REPORT

1977 DISPOSITION STATISTICS ON CRIMINAL CASES PROCESSED IN THE SUPERIOR COURT:

Individuals			
Individuals			1,005
FELONIES:			
Deviate, Sexual	0		
Juvenile	0		
Kidnapping	2		
Murder	3		
Mamslaughter	1		
Drug	104		
Thefts and Frauds	173		
Robbery	19		
Felonious Sexual Assault	21		
Burglary	118		
Arson	5		
Aggravated Assault	20		
Negligent Homocide	6		
Other	52		
TOTAL FELONIES		524	
MISDEMEANORS:			
Drug	29		
DWI	186		
Sexual Assault	3		
Criminal Trespass	252		
Criminal Mischief	11		
Thefts and Frauds	56		
Traffic	228		
Juvenile	1		
Other	223		
TOTAL MISDEMEANORS:		989	
TOTAL OFFENSES		1,513	1,513
GUILTY PLEAS AND TRIALS:			
Guilty Pleas	602		
Guilty to Lesser Offense	26		
Not Guilty by Reason of Insanity	4		
Jury Trails			
Guilty	12		
Not Guilty	15		
Jury Waived Trails			
Guilty	20		
Not Guilty	18		
*Dismissed, Remanded, Nol Pros	773		
TOTAL PLEAS AND TRAILS:			1,470

1977 STATISTICS (Continued)

SENTENCES AND OTHER DISPOSITIONS:		
Jail or Prison	246	
Probation	170	
Fine	224	
State Hospital	4	
Suspended Sentences	168	
ASAP and/or A.A.	12	
Conditional Discharge and/or Restitution	98	
Unconditional Discharge	1	
Continued for Sentence	251	
*Dismissed by the State (Nol-Pros)	259	
*Dismissed by the Court	7	
*Remanded (Returned to District Court for (original penalty)	507	
TOTAL SENTENCES AND DISPOSITIONS:		1,957

1977 NOL-PROS EXPLANATION:		
Complaining witness changed story	4	
Ploice Officer unable to appear	10	
Police Officer unable to appear	10	
Consideration of a guilty plea to lesser	109	
Request of Police	12	
Insufficient evidence	14	
Witness failed to appear	21	
Complaining witness failed to appear for polygraph	3	
Request of County Attorney	5	
Inexpedient to try	7	
Defendant deceased	9	
Filing of an Information	28	
Request of complainant	21	
Reconsideration of Grand Jury	6	
Restitution	6	
Request of Attorney General	2	
Juvenile	2	
		259

THE SHERIFF'S DEPARTMENT

TO THE HONORABLE BOARD OF COUNTY COMMISSIONERS:

As in the past the rapid growth rate of Rockingham County continues by leaps and bounds with increased activity resulting in all phases of the Sheriff's Department. During the last 12 months crime did not take a holiday and subsequently our Criminal Division has been involved in an ever increasing load of investigations from forged checks and burglaries to suicides and murders.

The Grand Jury handed down 667 indictments this past year and 124 of these indictments were obtained by this department for criminal prosecution. Included among these offenses were aggravated felonious sexual assualts, burglaries, thefts, issuing of bad checks, possession of controlled drugs with intent to sell,manufacturing of controlled drugs, theft by deception, assualt, forgery, armed robbery, kidnapping and first degree murder.

Once again our round-the-clock Dispatch Center has done a superb job in handling the rise in radio transmissions of which there were over 220,000 logged and in the receiving of approximately 360,000 incoming telephone calls. In many instances these calls were of an emergency nature and it is through their skillful actions in contacting ambulances, the Coast Guard, local and State Police that lives have been saved.

Our Radio Technician has used the new Communications Van which provided flood lighting, radio contact and emergency power in several situations during the course of the year, especially at motor vehicle accidents and fires. It was particularly valuable during the late snow storm in March which wiped out the electricity throughout most of Rockingham County for 3 days.

In our Civil Division we received and processed 7,387 civil actions which is almost 500 more civil processes than we served the previous year, thus earning $120,000 in revenue for the County.

Due to the heavy demands for polygraph tests an additional deputy was sent for polygraph training so that we might have 2 Polygraph Examiners available for tests. This has been most helpful to local police.

As always we endeavor to provide assistance and cooperation with all law enforcement agencies whether it be at the local, county, state, or federal level. Everyone in the Sheriff's Department takes pride in their work and are dedicated to the improvement of all law enforcement services.

Respectfully submitted,

George Sampson, High Sheriff of Rockingham County

COUNTY JAIL/HOUSE OF CORRECTION

TO THE HONORABLE BOARD OF COUNTY COMMISSIONERS:

This was indeed the busiest year ever at our County Jail/House of Corrections. The records show that the number of held/bound over decreased from 1122 to 1903, a 2.6% decline, but on the other hand the number of of days that these same inmates were held increased from 6971 to 8816, an increase of approximately 26% over the previous year. This, of course, increases the cost of prisoner care even though the actual number of inmates was less.

Repair and renovations started on the Carlisle Building for the detention of female prisioners. This facility will house 7-8 females and will allow us to save per diem fees for the boarding of them in neighboring counties, an amount which has been steadily increasing annually. Fortunately we were able to acquire funds through the Governor's Commission on Crime and Delinquency for the staffing of this interim female facility.

The daily transfer of prisioners continues to increase to and from Court, to and from State Prison, the State Hospital, the local hospital and the emergency clinic. The coordination of this effort takes a great deal of planning to eliminate the wasting of time and money making duplicate trips.

The sweeping reversal of a Federal District Court decision in effect restores the administration of the jail to jail officials and reduces the court role in running the institution. This court decision reinstates the right of jail authorities to screen out-going mail from prisoners to avert illicit activity, to limit contract-visiting, to eliminate a conduit for contraband and to amend the extensive list of personal items prisoners may have to limit the introduction of dangerous instruments into the jail. The jail officials may once again make administrative transfers or pretrial detainees to the State's Prison without prior hearing.

I, as well as the Rockingham County Commissioners, have always been aware of the limits of the aging jail facilities at Brentwood and the need for improvements. We voluntarily made needed changes as best as the existing facility and budget would allow. We did resist what we felt were unreasonable demands and it is gratifying indeed that the basic constitutional, legal and humane positions and policies of the County have been found correct.

Respectfully submitted,

GEORGE SAMPSON, HIGH SHERIFF of ROCKINGHAM COUNTY

1977 ANNUAL REPORT

ROCKINGHAM COUNTY

COOPERATIVE EXTENSION SERVICE

The Cooperative Extension Service (C.E.S.) was set up as an informal educational system and today operates in every county and territory throughout the United States.

It is a unique cooperative arrangement between the United States Department of Agriculture, the Land Grant University and the local County Government.

The Extension Agents act as teachers in "off campus" situations, assisted by on-campus specialists as required. Each Agent is a qualified experienced college graduate, dedicated to the philosophy of helping people help themselves.

The C.E.S. purpose is to provide a wide variety of educational information to people and to assist them to obtain a better and more satisfying family life.

Briefly - major program areas include -

1. Agriculture - For both farmers and home owners
2. Extension Home Economics - For the homemaker
3. 4-H Youth Development - For boys and girls ages 8-19
4. Forestry - For woodland owners
5. Community Resource Development - For area organizations

Any person may avail himself of the benefits of the C.E.S. simply by asking.

ROCKINGHAM COUNTY COOPERATIVE EXTENSION SERVICE

Financial Statement January 1 - December 30, 1977

Receipts			
1977 Appropriation		$121,477.71	
Added for Salary Increases		237.52	
Total County Funds		$121,715.23	
Extra Funds			
UNH - Forestry	$2,757.00		
UNH - Special 4-H Work	2,000.00		
Total Extra Funds		4,757.00	
Total Funds Available for 1977			$126,472.23
Expenses			
Salaries - Agents	40,865.29		
Secretaries	33,761.05		
Custodian	750.40		
Work Study	416.50		
Travel - Agents	11,633.52		
Insurance	34.00		
Telephone	4,546.68		
Postage	597.50		
Rent	169.00		
Printing	179.00		
Repairs to Equipment	113.00		
Supplies	3,954.84		
Equipment (new)	4,638.63		
Taxes	4,029.84		
Fairs	293.07		
Council Travel	371.88		
Workmen's Compensation	582.86		
Special 4-H Project	1,072.22		
Total Expenses			$108,009.28
Balance of 1977 Funds			$ 18,462.95
Appropriation Funds not Drawn		$13,037.95	
Funds on hand returned to County Treasurer		5,425.00	$ 18,462.95
Balance Dec. 31,1977			none

This statement includes all expenditures of the County Appropriated Funds for the Rockingham County Cooperative Extension Service. State and Federal Funds alloted to the Rockingham County Extension Service were paid in the form of Salaries and some travel to the agents from the University of New Hampshire.

Edward F. Upham
County Agricultural Agent & Coordinator

Herman Hauschel
Extension Treasurer

ROCKINGHAM COUNTY COOPERATIVE EXTENSION SERVICE

North Road, Brentwood, N.H. Tel. 1-603-769-5616

P.O. Box 200, Epping, N.H. 03042

AGENTS

Philip Auger - Forestry

Lynn B. Garland - 4-H Youth Development

Harry B. Knox - 4-H Youth Development

Stanley W. Knowles - Forestry

Edith L. Lovering - Home Economics

Thomas Rogers - Forester (P.T.)

Ruth G. Stimson - Home Economics

Edward F. Upham - Agriculture & County Coordinator

ADVISORY COUNCIL

The C.E.S. County Council is an organization, authorized by an act of the State Legislature, which has the responsibility to guide, sponsor, and promote the work of the agents and specialists of the University of New Hampshire C.E.S. Although Council Members are elected to their position (except the County Delegation member who is appointed) by the clientele of the program areas, their concerns are with the total Extension effort in the county.

Representing Agriculture

William Schultz

Cleveland A. Webster, Chairman

Patrick Jackson, Vice Chairman

Representing Home Economics

Mrs. Viola Barbeau

Mrs. Barbara Widen

Mrs. Sally Marden, Secretary

Representing 4-H Youth Development

Mrs. Eleanor St Pierre

Mrs. Marilyn Bennotti

James Stuart

Representing Forestry

Mrs. Sarah Curwood

Herman Hauschel, Treasurer

Richard D. Lewis

Representing County Convention

John H. Stimmell

Representing County Convention Cooperative

Extension Service Sub-Committee

Kenneth Gould, Chairman

Wilson P. Dennett
Public Accountant
86 High Street
Hampton, New Hampshire 03842

January 27, 1978

ROCKINGHAM COUNTY COOPERATIVE EXTENSION SERVICE

LETTER OF TRANSMITTAL

Board Of County Commissioners

Board of County Commissioners
Rockingham County
Exeter, New Hampshire 03833

Gentlemen:

Submitted herewith is the report of the annual examination and audit of the accounts of the Rockingham County Cooperative Extension Service for the fiscal year ended December 31, 1977.

SCOPE OF AUDIT

Vouchers supported by invoice and travel expense records were examined and compared with cancelled checks and entries in the cash disbursement record. Recorded receipts were checked against statements on file from the depository bank. Total receipts and disbursements were verified and closing balances reconciled.

GENERAL COMMENTS

The examination of travel vouchers disclosed that in one instance the travel voucher was not signed by the individual requesting reimbursement.

I want to extend my appreciation and thanks to the office staff for the assistance rendered during the course of the audit.

Very truly yours,
Wilson P. Dennett

Wilson P. Dennett
Public Accountant
86 High Street
Hampton, New Hampshire 03842

January 27, 1978

ROCKINGHAM COUNTY COOPERATIVE EXTENSION SERVICE

CERTIFICATE OF AUDIT

We have examined and audited the accounts and records of the Rockingham County Cooperative Extension Service for the fiscal year ended December 31, 1977.

Our examination was made in accordance with generally accepted auditing standards and accordingly, included such tests of the accounting records and such auditing procedures as were considered necessary in the circumstances.

In our opinion, the accompanying balance sheet and statement of sources of revenue and expense present fairly the financial position of the Rockingham County Cooperative Extension Service at December 31, 1977 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applicable to governmental entities applied on a consistent basis.

Respectfully submitted
Wilson P. Dennett

NOTES TO THE FINANCIAL STATEMENTS

SUMMARY OF SIGNIFICANT POLICIES

The general accounting system of the Rocokingham County Cooperative Extension Service is on the cash basis. General operating expenses are budgeted on a twelve month basis. All bills have been received and paid before December 31. This practice is consistent with that of the preceding fiscal year.

COMPARATIVE STATEMENT OF TREASURER'S ACCOUNT

The unused balance of the county appropriation is returned to the County Treasurer as of December 31, 1976 and 1977.

The total appropriation for 1977 was $121,715.00 but $13,038.00 was not drawn, leaving a net county appropriation for 1977 of $108,677.00

EXHIBIT A

ROCKINGHAM COUNTY COOPERATIVE EXTENSION SERVICE

Comparative Balance Sheets

As of December 31, 1976 and December 31, 1977

	December 31, 1976	December 31, 1977
ASSETS		
Cash in Bank	$ -0-	$ -0-
LIABILITIES AND CURRENT SURPLUS		
Appropriated Surplus	$ -0-	$ -0-

EXHIBIT B

ROCKINGHAM COUNTY COOPERATIVE EXTENSION SERVICE

Comparative Statement of Budgetary Accounts and Exprnditures

Fiscal Year Ended December 31,1977

	Appropriations Carried Forward To 1977	1977 Appropriations	Total
Salaries			
Agents & Clerical	$	$ 87,020	$ 87,020
Travel Agents		12,000	12,000
Taxes - Social Security		4,252	4,252
Operating Expenses:			
Supplies and Materials		4,200	4,200
Insurance		40	40
Worksmen's Comp.		583	583
Communication Services		9,896	9,896
Rents		500	500
Printing		650	650
Repairs & Maint.		350	350
Equipment		2,700	2,700
Council Travel		432	432
Fairs & Exhibits		175	175
Workstudy		1,437	1,437
	$ -0-	$124,235	$124,235

Expenditures	Balances Unexpended	Overdrafts	Appropriations Carried Forward To 1978
$ 76,150	$ 10,870	$	$
11,799	201		
4,075	177		
4,043	157		
34	6		
583			
5,144	4,752		
169	331		
179	471		
113	237		
4,639		1,939	
372	60		
293		118	
416	1,021		
$108,009	$ 18,283	$ 2,057	$ -0-

EXHIBIT C

ROCKINGHAM COUNTY COOPERATIVE EXTENSION SERVICE

Comparative Statement of Treasurer's Account

For Fiscal Years Ending December 31, 1976 and December 31,1977

	1976	1977
Balance - January 1	$ 1,417	$ 0
Receipts During Year		
County Appropriations	98,243	108,677
U.N.H. Extension Service	0	4,757
Old Checks Cancelled	113	0
Total Available	99,773	113,434
Expenditures During Year	95,373	108,009
Balance	4,400	5,425
Returned To Treasurer (Note A)	4,400	5,425
Balance - December 31	$ 0	$ 0

Note A - Check number 5696, dated December 31, 1976 for $4,400 was returned to County Treasurer on January 25, 1977.

Check number 5942, dated December 30, 1977 for $5,425 was returned to County Treasurer on January 24, 1978

EXHIBIT D

ROCKINGHAM COUNTY COOPERATIVE EXTENSION SERVICE

Summary Statement of Expenditures

Fiscal Year Ended December 31, 1977

	Total	Agricultural Agent	Home Economist	Assistant home Economist
Salaries				
Agents & Clerical	$ 76,150	$ 13,265	$ 12,812	$ 4,563
Travel Agents	11,799	1,500	1,464	786
Taxes-Social Security	4,075	666	667	
Operating Expenses				
Supplies & Materials	4,043	761	829	—
Insurance	34	7	7	—
Workmen's Compensation	583			—
Communication Services	5,144	1,010	1,013	—
Rents	169	—	50	—
Printing	179	—	—	—
Repairs & Maintenance	113	23	22	—
Equipment	4,639	883	883	—
Council Travel	372	—	—	—
Fairs & Exhibits	293	33	89	—
Workstudy	416	—	—	—
	$108,009	$ 18,148	$ 17,836	$ 5,349

4-H Youth Development K	4-H Youth Development G	County Forester	Assistant County Forester	Council	Workmen's Compensation
$ 11,384	$ 10,829	$ 12,163	$ 9,611	$ –	$ –
1,091	2,321	1,924	2,547	–	–
667	667	667	651	–	–
729	931	705	–	–	–
7	7	6	–	–	–
–	–	–	–	–	583
1,017	1,060	1,044	–	–	–
28	91	–	–	–	–
90	89	–	–	–	–
23	23	22	–	–	–
883	883	1,107	–	–	–
–	–	–	–	372	–
49	113	9	–	–	–
–	–	416	–	–	–
$ 15,968	$ 17,014	$ 18,063	$ 12,809	$ 372	$ 583

EXHIBIT D (Continued)

ROCKINGHAM COUNTY COOPERATIVE EXTENSION SERVICE

Summary Statement of Expenditures

Fiscal Year Ended December 31, 1977

	Custodians	Special 4-H Youth Project
Salaries		
Agents & Clerical	$ 750	$ 773
Travel Agents	-	166
Taxes - Social Security	45	45
Operating Expenses		
Supplies & Materials	-	88
Insurance	-	-
Workmen's Compensation	-	-
Communication Services	-	-
Rents	-	-
Printing	-	-
Repairs & Maintenance	-	-
Equipment	-	-
Council Travel	-	-
Fairs & Exhibits	-	-
Workstudy	-	-
	$ 795	$ 1,072

THIS ROCKINGHAM COUNTY ANNUAL REPORT
WAS PRINTED BY
THE ROCKINGHAM COUNTY PRINT SHOP